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*Annual Town Report
Errol, New Hampshire
Year Ending December 31, 2011*



Errol, New Hampshire

*Annual Errol School District Report
Fiscal Year Ending June 30, 2011*



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Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Fire Chief	Carlton Eames	Elected by Firefighters
Moderator	William J. Freedman	Appointed
Supervisor of the Checklist	Marlene Russ	2012
	Clara Grover	2014
	Cheryl L. Lord	Appointed
Librarian	Ann Bragg	Hired
Library Trustees	James L. Grant	2012
	Leslie S. Swanson	2013
	David Heasley	2016
Planning Board	Thomas Bembridge	2012
	Laureanne Baillargeon	2013
	Warren Robichaud	2013
	James L. Grant	Alternate 2013
	Richard Nadig "Chairman"	2014
	Charles H. Kurtz Jr.	2014
	Irving "Chip" Joseph	Alternate 2014
	Larry S. Enman – Selectmen	Appointed
Zoning Board of Adjustment	Gerald Gingras	2012
	Jonathan Lane	2013
	David L. Blanchette	2014

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Selectmen	Marc G. Poulin Tod A. Lemieux Larry S. Enman	2012 Appointed 2014
Financial Administrator	Cheryl L. Lord	Hired
Assistant	Vacant	Appointed
Administrative Assistant	Dorothy A. Kurtz	Hired
Assistant	Clara Grover	Appointed
Town Clerk	Yvette Bilodeau	2012
Deputy Town Clerk	C. Patricia Calder	Appointed
Tax Collector	Terri Ruel	2013
Deputy Tax Collector	Yvette Bilodeau	Appointed
Treasurer	Jacqueline Y. Rousseau	2014
Deputy Treasurer	Nancy Bourassa	Appointed
Trustee of the Trust Funds	Sandra Hall Clara Grover William J. Freedman	2012 2013 2014
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Gladys McEwan Robert Lord Vacant	2012 2013 2014
Emergency Management Director	Irving "Chip" Joseph	Appointed

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Fire Chief	Carlton Eames	Elected by Firefighters
Moderator	William J. Freedman	Appointed
Supervisor of the Checklist	Marlene Russ	2012
	Clara Grover	2014
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Library Trustees	James L. Grant	2012
	Leslie S. Swanson	2013
	David Heasley	2016
Planning Board	Thomas Bembridge	2012
	Laureanne Baillargeon	2013
	Warren Robichaud	2013
	James L. Grant	Alternate 2013
	Richard Nadig "Chairman"	2014
	Charles H. Kurtz Jr.	2014
	Irving "Chip" Joseph	Alternate 2014
	Larry S. Enman – Selectmen	Appointed
Zoning Board of Adjustment	Gerald Gingras	2012
	Jonathan Lane	2013
	David L. Blanchette	2014

Warrant

State of New Hampshire

To the inhabitants of the Town of Errol in the County of Coos, in the State of New Hampshire, qualified to vote in Town affairs.

The Election Polling hours will be from 3:00 p.m. to 7:00 p.m. on Tuesday, March 13, 2012 at the Errol Town Hall to choose all necessary Town Officers for the year ensuing.

You are hereby notified to meet at the Errol Town Hall in Errol, New Hampshire, on Saturday, the seventeenth day of March 2012 at 10:00 a.m. of the clock in the morning to act upon the following subjects.

1. To see if the Town will vote to raise and appropriate **\$ 176,925.00** for General Government.

Executive	\$ 57,970.00
Election & Registration	13,375.00
Financial Administration	42,115.00
Revaluation of Property	17,000.00
Legal Expenses	1,500.00
Planning & Zoning	2,000.00
Town Hall	31,450.00
Cemetery	2,515.00
Insurance	<u>9,000.00</u>
	\$ 176,925.00

2. To see if the Town will vote to raise and appropriate **\$ 2,500.00** for the Police Department.

3. To see if the Town will vote to raise and appropriate **\$ 56,850.00** for Public Safety.

Errol Rescue Squad	\$ 10,000.00
Fire Department	36,250.00
Emergency Management	6,600.00
Colebrook Dispatch	<u>4,000.00</u>
	\$ 56,850.00

4. To see if the Town will vote to raise and appropriate **\$ 17,000.00** to purchase a 1992 International fire truck from the Town of Tuftonboro said sum of which \$10,000.00 will come from a private donation, \$3,000.00 will come from the Fire Truck Capital Reserve and the balance of \$4,000.00 will come from the unexpended Fund Balance from the Fire Department Budget that lapsed at the end of 2011. No taxes to be raised from this warrant article. (Recommended by the Board of Selectmen)

5. To see if the Town will vote to raise and appropriate **\$ 11,497.00** for Highways, Streets and Bridges.

Akers Pond Association	\$ 5,197.00
Street Lighting Electricity	4,300.00
Enhanced 911	500.00
Sidewalk Maintenance	<u>1,500.00</u>
	\$ 11,497.00

6. To see if the Town will vote to raise and appropriate \$ 90,506.00 for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 47,050.00
Welfare	5,000.00
Parks & Recreation	9,000.00
Debt/Service Fire Barn	<u>29,456.00</u>
	\$ 90,506.00

7. To see if the Town will vote to raise and appropriate \$ 17,940.00 for the Water and Sewer Departments.

Water Department	\$ 10,640.00
Sewer Department	<u>7,300.00</u>
	\$ 17,940.00

8. To see if the Town will vote to raise and appropriate \$ 4,209.00 for the support of the following outside services. (Recommended by the Board of Selectmen)

UCV Hospital	\$ 800.00
Northern Human Serv/Mental Health Center	350.00
Northwoods Home Health & Hospice	2,000.00
Tri-County Cap	650.00
American Red Cross	159.00
CASA	<u>250.00</u>
	\$ 4,209.00

9. To see if the Town will vote to raise and appropriate \$ 17,790.00 for the Library Trustees.

10. To see if the Town will vote to raise and appropriate \$7,500.00 to be added to the Reappraisal Capital Reserve Fund. (Recommended by the Board of Selectmen)

11. Shall the Town of Errol accept the provisions of RSA 31:95-b providing that the Town of Errol at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the Town of Errol, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year.

12. To see if the Town will vote to authorize the Selectmen to sell, rent, or lease any or all property acquired by Tax Collector's Deed, dispose of Tax-Deeded Property under RSA 80:80 or RSA 80:42 as justice may require, or any other source and to administer said property as they deem in the best interest of the Town until rescinded by a vote of the Town Meeting.

13. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Fire Station Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2011. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2011. (Recommended by the Board of Selectmen)

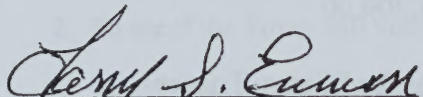
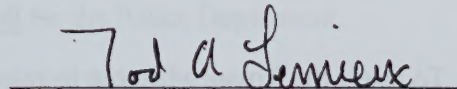
14. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Fire Truck Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2011. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2011. (Recommended by the Board of Selectmen)
15. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Library Building Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2011. This amount represents an unexpended amount from the Library Budget that lapsed at the end of 2011. (Recommended by the Board of Selectmen)
16. To see if the Town will vote to establish the land known as the 13 Mile Woods on December 31, 2012 to become a Town Forest managed under a Forest Commission under RSA 31:110. (Recommended by the Board of Selectmen)
17. To transact any other business that may legally come before this meeting.

Given under our hands and seal the _____ day of February, in the year of our Lord, two-thousand-twelve (2012).

Town of Errol – Board of Selectmen



Marc G. Poulin


Larry S. Enman
Tod A. Lemieux

A True Copy of Warrant – Attest

Marc G. Poulin
Larry S. Enman
Tod A. Lemieux

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012R

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	0.00	54009.30	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.04	2005 PROPERTY TAXES	0.00	0.00	0.00
01-3110.06	2006 PROPERTY TAX	0.00	0.00	0.00
01-3110.10	CREDIT MEMO 2009	0.00	0.00	0.00
01-3110.11	2004 PROPERTY TAXES	0.00	0.00	0.00
01-3110.12	2005 CREDIT MEMO	0.00	0.00	0.00
01-3110.13	2006 Credit Memo	0.00	0.00	0.00
01-3110.14	2007 PROPERTY TAX	0.00	0.00	0.00
01-3120.01	Current Use Change Penalty	1000.00	3800.00	1000.00
01-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
01-3185.01	Timber Yield Tax	10000.00	26975.09	20000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	10000.00	13693.00	10000.00
01-3186.03	Trans from Fed Gov	0.00	0.00	0.00
TOTAL TAXES - ALL TYPES		21000.00	98477.39	31000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	1000.00	8230.43	7000.00
01-3190.02	Tax Sale Cost	0.00	410.00	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00
01-3190.04	Inventory Penalties	0.00	0.00	0.00
01-3190.05	EXCAVATION TAX	0.00	303.88	100.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.92	Redemption Charges	1000.00	0.00	0.00
01-3190.93	Redemption Interest	500.00	0.00	0.00
01-3190.94	Misc	0.00	25.00	0.00
TOTAL INTEREST ON TAXES		2500.00	8969.31	7100.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	100.00	405.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
TOTAL BUSINESS LICENSES		100.00	405.00	100.00

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012R.

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
=====				
MOTOR VEHICLE TAX				

01-3220.10	Motor Vehicle Tax	70000.00	84083.00	75000.00
01-3220.11	Motor Vehicle Titles	100.00	142.00	100.00
01-3220.12	Motor Vehicle Agent Fees	0.00	0.00	0.00
		-----	-----	-----
	TOTAL MOTOR VEHICLE TAX	70100.00	84225.00	75100.00
BUILDING CODE PERMITS				

01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
		-----	-----	-----
	TOTAL BUILDING CODE PERMITS	0.00	0.00	0.00
OTHER LICENSES				

01-3290.10	Dog Licenses	300.00	502.50	300.00
01-3290.30	Marriage Licenses	50.00	0.00	0.00
01-3290.31	Misc	0.00	25.00	0.00
01-3290.50	Birth & Death Certificates	0.00	195.00	0.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
		-----	-----	-----
	TOTAL OTHER LICENSES	350.00	722.50	300.00
REVENUE FROM OTHER GOVERNMENTS				

01-3311.11	Federal Grants	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	0.00	0.00
01-3353.10	Highway Block Grant	6549.00	6373.98	5197.00
01-3356.09	Perm/Patrol State	0.00	973.81	0.00
01-3356.10	State/Federal Forest Reimburse	600.00	328.79	300.00
01-3356.11	NH REC GRANT	0.00	51449.00	0.00
01-3356.14	MISC STATE GRANTS	0.00	0.00	0.00
01-3359.11	Rooms and Meals Tax	15668.00	12991.32	12991.00
		-----	-----	-----
	TOTAL REVENUE FROM OTHER GOVERNMENTS	22817.00	72116.90	18488.00

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Fund: GENERAL FUND - 01-2012R

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
=====				
PLANNING BOARD				

01-3401.20	Planning Board Application Fee	0.00	436.23	0.00
01-3401.22	Planning Board Miscellaneous	0.00	0.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	197.32	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
		-----	-----	-----
TOTAL PLANNING BOARD		0.00	633.55	0.00
ZBA REVENUES				

01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
		-----	-----	-----
TOTAL ZBA REVENUES		0.00	0.00	0.00
POLICE DEPARTMENT				

01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	0.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	70.00	0.00
		-----	-----	-----
TOTAL POLICE DEPARTMENT		0.00	70.00	0.00
FIRE/RESCUE REVENUES				

01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	1180.00	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
		-----	-----	-----
TOTAL FIRE/RESCUE REVENUES		0.00	1180.00	0.00
TRANSFER STATION REVENUES				

01-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
01-3404.20	Transfer Station Miscellaneous	400.00	393.00	0.00
		-----	-----	-----
TOTAL TRANSFER STATION REVENUES		400.00	393.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012R

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TOWN PROPERTY/FINES				
01-3501.10	Sale of Property	0.00	0.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	0.00	250.00	250.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00
TOTAL TOWN PROPERTY/FINES		0.00	250.00	250.00
INSURANCE REVENUES				
01-3506.10	Worker's Compensation	0.00	0.00	0.00
01-3506.20	Property & Liability	0.00	0.00	0.00
01-3506.21	Insurance Claims	0.00	0.00	0.00
01-3506.30	Other Insurance Refunds	0.00	0.00	0.00
01-3506.31	Refunds/Reimbursements	0.00	8.22	0.00
TOTAL INSURANCE REVENUES		0.00	8.22	0.00
OTHER MISC REVENUES				
01-3509.09	REGISTRY FEES	0.00	3.00	0.00
01-3509.10	Other Misc Revenue	0.00	379.00	0.00
01-3509.11	Lien Sale Premium	0.00	0.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.14	TOWN FOREST	0.00	0.00	0.00
01-3509.15	Candidate Filings	0.00	0.00	0.00
01-3509.16	Donations	0.00	0.00	10000.00
01-3509.20	Coos County Reimbursements	10000.00	15596.24	15683.00
01-3914.09	LIBRARY SURPLUS	0.00	0.00	0.00
01-3914.10	Transfers from Other Accts	0.00	0.00	0.00
01-3914.11	CREDIT LINE	0.00	0.00	0.00
01-3915.01	Transfers from Capital Reserve	0.00	0.00	3000.00
01-3934.01	Proceeds from long-term debt	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		10000.00	15978.24	28683.00
TOTAL BUDGET TOTAL		127267.00	283429.11	161021.00

B U D G E T W O R K S H E E T - R E V E N U E S

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Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2012R

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	10140.00	11100.00	10640.00
02-3402.20	WATER DEPT INTEREST	0.00	92.20	0.00
TOTAL BUDGET TOTAL		10140.00	11192.20	10640.00

Fund: SEWER FUND - 03-2012R

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
03-3403.10	Sewer User Charges	6900.00	11440.80	7300.00
03-3403.20	SEWER DEPT INTEREST	0.00	89.04	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		6900.00	11529.84	7300.00
TOTAL BUDGET TOTAL		6900.00	11529.84	7300.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
GENERAL GOVERNMENT				

EXECUTIVE				

BOARD OF SELECTMEN				

01-4130.10-130	Selectmen Salaries	9500.00	8476.76	9500.00
01-4130.10-225	EX FICA/Medicare	950.00	686.76	950.00
01-4130.10-250	EX Unemployment Tax	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	0.00	0.00	0.00
01-4130.10-341	Selectmen Telephone	3000.00	3676.62	3000.00
01-4130.10-390	Selectmen Professional Service	6000.00	7343.37	6000.00
01-4130.10-530	Selectmen Advertising	550.00	760.25	550.00
01-4130.10-560	Selectmen Dues & Subscriptions	1000.00	1189.56	1200.00
01-4130.10-620	Selectmen Office Supplies	2000.00	865.73	2000.00
01-4130.10-625	Selectmen Postage	900.00	584.00	900.00
01-4130.10-670	Selectmen Reference Material	200.00	0.00	100.00
01-4130.10-690	Trustees Expense	0.00	0.00	200.00
01-4130.10-691	MISC PENALTY&INT	200.00	7.55	200.00
01-4130.10-740	Selectmen Equip.& Maintenance	1500.00	821.98	1000.00
01-4130.10-810	Selectmen Conventions	200.00	30.00	200.00
01-4130.10-830	Selectmen Office Expense	500.00	113.09	500.00
01-4130.10-831	Selectmen Mileage	400.00	283.02	400.00
TOTAL BOARD OF SELECTMEN		26900.00	24838.69	26700.00
TOWN ADMINISTRATION				

01-4130.20-110	Admin. Financial Salary	13500.00	11643.00	13500.00
01-4130.20-111	Admin. Asst. Salary	14300.00	14808.18	14300.00
01-4130.20-220	Administrative Social Security	0.00	0.00	0.00
01-4130.20-225	Administrative Medicare	1800.00	2023.58	2000.00
01-4130.20-240	Admin. Training and Seminars	100.00	0.00	100.00
01-4130.20-250	Admin. Unemployment Tax	0.00	0.00	0.00
01-4130.20-260	Admin. Worker's Compensation	0.00	0.00	0.00
01-4130.20-820	Administrative Mileage	100.00	88.80	100.00
TOTAL TOWN ADMINISTRATION		29800.00	28563.56	30000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TOWN MEETING				
01-4130.30-130	MTG - Moderators Salary	200.00	238.06	250.00
01-4130.30-225	MTG - FICA/Medicare	20.00	15.30	20.00
01-4130.30-260	MTG - Worker's Compensation	0.00	0.00	0.00
01-4130.30-550	MTG Town Report Printing	950.00	950.00	1000.00
01-4130.30-690	MTG Miscellaneous	0.00	0.00	0.00
	TOTAL TOWN MEETING	1170.00	1203.36	1270.00
	TOTAL EXECUTIVE	57870.00	54605.61	57970.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	6500.00	6500.00	6500.00
01-4140.10-131	Town Clerk Dep. Salary	1000.00	315.00	1000.00
01-4140.10-225	Town Clerk FICA/Medicare	500.00	521.27	525.00
01-4140.10-250	TC Unemployment Compensation	0.00	0.00	0.00
01-4140.10-260	TC Worker's Compensation	0.00	0.00	0.00
01-4140.10-560	Town Clerk Dues & Subscription	200.00	114.99	150.00
01-4140.10-620	Town Clerk Office Supplis	300.00	151.10	300.00
01-4140.10-625	Town Clerk Postage	200.00	71.43	200.00
01-4140.10-670	Town Clerk Reference Materials	500.00	480.00	500.00
01-4140.10-740	Town Clerk Equipment	100.00	0.00	100.00
01-4140.10-810	Town Clerk Conventions	300.00	35.00	300.00
01-4140.10-811	TC REFUNDS	0.00	279.00	0.00
01-4140.10-820	Town Clerk Mileage	300.00	68.34	300.00
01-4140.10-821	Clerk/Deputy Training	100.00	0.00	200.00
01-4140.10-822	Advertising	0.00	0.00	250.00
	TOTAL TOWN CLERK	10000.00	8536.13	10325.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	1500.00	467.64	1500.00
01-4140.20-225	Election FICA/Medicare	0.00	0.00	0.00
01-4140.20-250	EL Unemployment Compensation	0.00	0.00	0.00
01-4140.20-260	EL Worker's Compensation	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
01-4140.20-530	Election Advertising	375.00	11.75	500.00
01-4140.20-531	Mileage & Meetings	525.00	0.00	200.00
01-4140.20-532	Election Postage	100.00	0.00	100.00
01-4140.20-690	Election Meals & Services	100.00	141.12	750.00
TOTAL VOTER REGISTRATION		2600.00	620.51	3050.00
TOTAL ELECTION & REGISTRATION		12600.00	9156.64	13375.00

FINANCIAL ADMINISTRATION

ACCOUNTING & AUDITING

01-4150.20-301	Auditors	12300.00	12300.00	13750.00
01-4150.30-312	Assessing Services	5000.00	2297.00	5000.00
TOTAL ACCOUNTING & AUDITING		17300.00	14597.00	18750.00

TAX COLLECTION

01-4150.40-130	Tax Collector Salary	6500.00	6500.00	6500.00
01-4150.40-131	Tax Collector Deputy Salary	300.00	0.00	300.00
01-4150.40-190	Tax Collector's Filing Fees	0.00	36.00	0.00
01-4150.40-191	Registry Fees	100.00	54.00	100.00
01-4150.40-225	Tax Collector FICA/Medicare	475.00	497.24	500.00
01-4150.40-250	Tax Unemployment Tax	0.00	0.00	0.00
01-4150.40-251	Tax Overpayments	0.00	0.00	0.00
01-4150.40-260	Tax Worker's Compensation	0.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	500.00	295.55	700.00
01-4150.40-625	Tax Collector Postage	1000.00	1110.58	1200.00
01-4150.40-670	Tax Collector Reference Materi	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	0.00	0.00	0.00
TOTAL TAX COLLECTION		8900.00	8513.37	9325.00

TREASURY

01-4150.50-130	Treasurer Salary	3000.00	3000.00	3000.00
01-4150.50-131	Treasurer Deputy Salary	50.00	47.25	100.00
01-4150.50-225	Treasurer FICA/Medicare	200.00	233.17	240.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
01-4150.50-250	Treasurer Unemployment Compesa	0.00	0.00	0.00
01-4150.50-260	Treasurer Worker's Compensatio	0.00	0.00	0.00
01-4150.50-620	Treasurer Office Supplies	20.00	0.00	0.00
01-4150.50-820	Treasurer Mileage	1065.00	1214.36	1200.00
TOTAL TREASURY		4335.00	4494.78	4540.00
DATA PROCESSING				
01-4150.60-330	DP Software Support	7500.00	11449.47	7500.00
01-4150.60-342	DP Software Upgrades	1000.00	776.98	1000.00
01-4150.60-740	DP Hardware Upgrades	2000.00	0.00	1000.00
TOTAL DATA PROCESSING		10500.00	12226.45	9500.00
TOTAL FINANCIAL ADMINISTRATION		41035.00	39831.60	42115.00
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser	15000.00	16650.00	17000.00
TOTAL REVALUATION OF PROPERTY		15000.00	16650.00	17000.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney	2500.00	464.84	1500.00
01-4153.10-690	LE Other Legal Expenses	0.00	0.00	0.00
TOTAL LEGAL EXPENSE		2500.00	464.84	1500.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-225	Fica \ Medi Planning	35.00	53.14	100.00
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	200.00	0.00	200.00
01-4191.10-620	Planning Board Office Supplies	200.00	73.87	200.00
01-4191.10-625	Planning Board Postage	200.00	284.49	200.00
01-4191.10-690	Planning Board Miscellaneous	0.00	212.32	100.00
01-4191.10-740	Planning Board Equipment	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
01-4191.10-820	Planning Board Mileage	200.00	0.00	200.00
01-4191.10-821	Planning Board Clerical	1000.00	694.50	1000.00
TOTAL PLANNING BOARD		1835.00	1318.32	2000.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
TOTAL ZONING BOARD		0.00	0.00	0.00
TOTAL PLANNING & ZONING		1835.00	1318.32	2000.00
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	7020.00	6855.00	7020.00
01-4194.10-225	Town Hall FICA/Medicare	500.00	524.51	530.00
01-4194.10-250	Town Hall Unemployment Tax	0.00	0.00	0.00
01-4194.10-260	Town Hall Worker's Compensation	0.00	0.00	0.00
01-4194.10-409	Town Hall School Electricity	400.00	330.90	400.00
01-4194.10-410	Town Hall Electricity	2800.00	2402.88	2800.00
01-4194.10-411	Town Hall Heating Oil	8000.00	9175.94	10000.00
01-4194.10-413	Town Hall Sewerage Fees	500.00	408.00	500.00
01-4194.10-430	Town Hall Repairs&Maintenance	8000.00	7714.67	9000.00
01-4194.10-610	Town Hall Supplies	600.00	313.89	600.00
01-4194.10-710	TownHall Improvement to Ground	500.00	82.94	500.00
01-4194.10-715	Generator Install/Maint.	0.00	186.07	100.00
01-4194.10-720	TownHall Improvement to Bldgs.	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT BUILDINGS		28320.00	27994.80	31450.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	522.01	700.00
01-4195.10-225	Cemetery FICA/Medicare	50.00	39.94	50.00
01-4195.10-250	Cemetery Unemployment Tax	0.00	0.00	0.00
01-4195.10-260	Cemetery Worker's Compensation	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	350.00	60.14	350.00
01-4195.10-610	Cemetery Supplies	715.00	0.00	715.00
01-4195.10-740	Cemetery Equipment	500.00	432.00	500.00
01-4195.10-741	Akers Cemetery	200.00	0.00	200.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TOTAL CEMETERIES		2515.00	1054.09	2515.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	9000.00	7117.77	9000.00
TOTAL INSURANCE NOT OTHERWISE ALLOCATED		9000.00	7117.77	9000.00
TOTAL GENERAL GOVERNMENT		170675.00	158193.67	176925.00
PUBLIC SAFETY				
POLICE DEPARTMENT				
01-4210.10-110	Police Special Officers	0.00	0.00	0.00
01-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	0.00	0.00	0.00
01-4210.10-240	Police Training	0.00	0.00	0.00
01-4210.10-250	Police Unemployment Insurance	0.00	0.00	0.00
01-4210.10-260	Police Worker's Compensation	0.00	0.00	0.00
01-4210.10-341	Police Telephone	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	0.00	0.00	0.00
01-4210.10-440	Police Outside Service	0.00	0.00	2500.00
01-4210.10-560	Police Dues	0.00	0.00	0.00
01-4210.10-620	Police Office Supplies	0.00	0.00	0.00
01-4210.10-625	Police Postage	0.00	0.00	0.00
01-4210.10-630	Police Clothing	0.00	0.00	0.00
01-4210.10-635	Police Gasoline & car repairs	0.00	0.00	0.00
01-4210.10-670	Police Books & Periodicals	0.00	0.00	0.00
01-4210.10-740	Police Equipment	0.00	0.00	0.00
01-4210.10-820	Police Mileage	0.00	0.00	0.00
01-4210.10-901	Police Cruiser Equipment	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		0.00	0.00	2500.00
AMBULANCE				
01-4215.20-190	Errol Rescue Squad	10000.00	10000.00	10000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TOTAL AMBULANCE		10000.00	10000.00	10000.00
FIRE DEPARTMENT				
01-4220.10-111	Fire Warden	2500.00	1219.59	1500.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	0.00	0.00	0.00
01-4220.10-341	Fire Telephone	2500.00	2672.42	2500.00
01-4220.10-343	Fire AT & T Rental	1000.00	711.20	1000.00
01-4220.10-410	Fire Electricity	2500.00	2152.80	2650.00
01-4220.10-411	Fire Heating Fuel - LP Gas	7500.00	9529.32	9600.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	3272.37	2500.00
01-4220.10-610	Fire Supplies	500.00	5225.50	500.00
01-4220.10-635	Fire Vehicle Fuel	500.00	396.55	500.00
01-4220.10-740	Fire Equipment	3000.00	795.00	2500.00
01-4220.10-741	Fire Furnace	500.00	0.00	500.00
01-4220.10-830	Fire Expense	3000.00	36.67	2500.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	10000.00	5495.58	10000.00
TOTAL FIRE DEPARTMENT		36000.00	31507.00	36250.00
CODE ENFORCEMENT				
01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicare	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Comp	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppli	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT		0.00	0.00	0.00
EMERGENCY MANAGEMENT				
01-4299.10-810	Emergency Management	3600.00	0.00	6600.00
01-4299.10-811	Colebrook Dispatch	3000.00	2012.16	4000.00
TOTAL EMERGENCY MANAGEMENT		6600.00	2012.16	10600.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
*****		*****		
	TOTAL PUBLIC SAFETY	52600.00	43519.16	59350.00
HIGHWAYS & STREETS				

AKERS POND ASSOCIATION				

01-4312.10-390	Akers Pond Road Association	6549.00	6549.00	5197.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00
	TOTAL AKERS POND ASSOCIATION	6549.00	6549.00	5197.00
STREET LIGHTING				

01-4316.10-410	Street Lighting Electricity	4100.00	4272.76	4300.00
	TOTAL STREET LIGHTING	4100.00	4272.76	4300.00
ENHANCED 911				

01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	1500.00	217.00	500.00
	TOTAL ENHANCED 911	1500.00	217.00	500.00
SIDEWALK				

01-4319.10-430	Sidewalk Maintenance	1500.00	630.00	1500.00
	TOTAL SIDEWALK	1500.00	630.00	1500.00
	TOTAL HIGHWAYS & STREETS	13649.00	11668.76	11497.00
SANITATION				

SOLID WASTE COLLECTION				

01-4323.10-110	TS Salaries P/T	5600.00	5409.25	6000.00
01-4323.10-111	TS ASST SALARY	4000.00	3945.59	4000.00
01-4323.10-225	TS FICA/Medicare	700.00	715.87	800.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
01-4323.10-250	TS Unemployment Tax	0.00	0.00	0.00
01-4323.10-260	TS Worker's Compensation	0.00	0.00	0.00
01-4323.10-341	TS Telephone	550.00	526.57	600.00
01-4323.10-410	TS Electricity	1200.00	1007.81	1200.00
01-4323.10-490	TS Maintenance & Repairs	3500.00	2819.00	4000.00
01-4323.10-560	TS Waste District Dues	7000.00	1485.25	850.00
01-4323.10-610	TS Supplies	250.00	39.88	250.00
01-4323.10-820	TS Mileage & Meetings	750.00	463.83	750.00
01-4323.10-870	TS Solid Waste Disposal	10000.00	19108.26	15000.00
01-4323.10-871	TS Solid Waste Tipping Fees	10000.00	9598.69	9000.00
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	2000.00	0.00	2000.00
01-4323.10-874	POST CLOSURE FEES	2500.00	4712.50	2500.00
01-4323.10-875	TS Tires	100.00	21.00	100.00
TOTAL SOLID WASTE COLLECTION		48150.00	49853.50	47050.00
TOTAL SANITATION		48150.00	49853.50	47050.00
HEALTH				
01-4411.50-840	UCV Hospital	800.00	800.00	800.00
01-4411.50-841	North Human Serv-Mental Health	350.00	350.00	350.00
01-4411.50-842	Northwoods HomeHealthHosp	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	650.00	650.00	650.00
01-4411.50-844	Indian Stream Health Project	1000.00	1000.00	0.00
01-4411.50-845	Red Cross	159.00	159.00	159.00
01-4411.50-848	CASA	250.00	250.00	250.00
TOTAL HEALTH		5209.00	5209.00	4209.00
WELFARE				
01-4442.10-390	welfare	6000.00	1811.48	5000.00
TOTAL WELFARE		6000.00	1811.48	5000.00
CULTURE AND RECREATION				
PARKS AND RECREATION				

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	1000.00
01-4520.10-901	CHAMBER 4TH JULY	7000.00	7000.00	7000.00
01-4520.10-902	LAKE HOST PROGRAM	500.00	500.00	500.00
01-4520.10-903	Town Flowers	500.00	0.00	500.00
01-4520.10-904	Grist Mill Sign	2000.00	540.00	0.00
TOTAL PARKS AND RECREATION		11000.00	8040.00	9000.00
LIBRARY				
01-4550.10-110	Librarian Salary	9650.00	9712.00	9650.00
01-4550.10-225	Librarian FICA/Medicare	700.00	743.09	700.00
01-4550.10-250	Librarian Unemployment Tax	40.00	0.00	40.00
01-4550.10-260	Librarian Worker's Comp	0.00	0.00	0.00
01-4550.10-960	Library Trustees	7700.00	7700.00	7400.00
TOTAL LIBRARY		18090.00	18155.09	17790.00
Heritage Commission				
01-4589.01-910	Heritage Commission	0.00	0.00	0.00
TOTAL Heritage Commission		0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		29090.00	26195.09	26790.00
DEBT SERVICE				
OTHER FINANCIAL USES				
01-4711.20-980	DS Debt Service - Principal	10474.00	10474.00	11506.00
01-4711.20-981	DS Debt Service - Interest	15982.00	15981.31	14950.00
01-4711.20-982	Temp credit	3000.00	1189.03	3000.00
TOTAL OTHER FINANCIAL USES		29456.00	27644.34	29456.00
TOTAL DEBT SERVICE		29456.00	27644.34	29456.00
Grants				
01-4909.12-000	REC GRANT	0.00	51449.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
TOTAL Grants		0.00	51449.00	0.00
MISCELLANEOUS USES				
01-4911.10-001	Overpayments	0.00	0.00	0.00
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00
01-4912.10-940	Transfer to special reserve fd	0.00	0.00	0.00
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00
01-4915.10-930	To Capital Reserve Fund	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	0.00	0.00
01-4933.10-860	Town School Expense	0.00	0.00	0.00
01-4933.10-861	State School Expense	0.00	0.00	0.00
01-4939.10-851	State of NH - Dog Licenses	0.00	132.50	0.00
01-4939.10-852	State of NH - Marriage License	0.00	0.00	0.00
01-4939.10-853	State of NH - Estate Changes	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	200.00	0.00
01-4939.10-855	State of NH Ambulance Registra	0.00	0.00	0.00
01-4939.10-856	Radio Communication	0.00	0.00	0.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00
01-4939.10-858	Trustee Expenses	200.00	0.00	0.00
TOTAL MISCELLANEOUS USES		200.00	332.50	0.00
Warrant Articles				
01-4950.00-001	Warrant Article Fire Building	1000.00	1000.00	1000.00
01-4950.00-002	Warrant Article Fire Truck CRF	1000.00	1000.00	1000.00
01-4950.00-003	Warrant Article Library Buildi	1000.00	1000.00	1000.00
01-4950.00-005	Warrant Article Reapp Update	0.00	0.00	7500.00
01-4950.00-008	Emergency Mgt Cap Reserve	0.00	0.00	0.00
01-4950.00-010	War Memorial Names	500.00	420.00	0.00
01-4950.00-011	Fire Truck Purchase	0.00	0.00	17000.00
TOTAL Warrant Articles		3500.00	3420.00	27500.00
TOTAL BUDGET TOTAL		358529.00	379296.50	387777.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
=====				
WATER DISTRIBUTION AND TREATMENT				

WATER OPERATIONS				

WATER WELL I-III				

02-4332.20-430	Water Well II Maintenance	2500.00	3163.39	2500.00
02-4332.20-440	Water Well II Lease	400.00	350.00	400.00
		-----	-----	-----
	TOTAL WATER WELL I-III	2900.00	3513.39	2900.00
WATER WELL I-III				

02-4332.30-111	WATER PAYROLL	500.00	500.00	500.00
02-4332.30-225	water well I FICA/Medicare	40.00	0.00	40.00
02-4332.30-250	Unemployment	0.00	0.00	0.00
02-4332.30-390	Health - State, Lab, water Tes	1200.00	1497.00	1200.00
02-4332.30-410	water well I Electricity	3000.00	3348.96	3500.00
02-4332.30-430	water well I Labor	400.00	0.00	400.00
02-4332.30-610	water well I Supplies	500.00	360.22	500.00
02-4332.30-740	water well I Equipment	100.00	0.00	500.00
02-4332.30-820	water well I Mileage & Expense	1500.00	1002.57	1100.00
02-4332.30-890	water well I Recertification	0.00	170.00	0.00
		-----	-----	-----
	TOTAL WATER WELL I-III	7240.00	6878.75	7740.00
	TOTAL WATER OPERATIONS	10140.00	10392.14	10640.00

TOTAL	WATER DISTRIBUTION AND TREATMENT	10140.00	10392.14	10640.00

	TOTAL BUDGET TOTAL	10140.00	10392.14	10640.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-####.##-###

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2012E

Budget Year: January 2012 thru December 2012

Account Number	Account Name	2011 Budget (3)	2011 Actual (4)	2012 Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	900.00	1224.20	1300.00
03-4326.14-430	Sewer Dept. Maintenance	6000.00	5535.00	6000.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	6900.00	6759.20	7300.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	0.00	0.00	0.00
Transfers to Other Funds				
OTHER FINANCIAL USES				
03-4991.14-990	Depreciation Expense	0.00	0.00	0.00
TOTAL	OTHER FINANCIAL USES	0.00	0.00	0.00
TOTAL	Transfers to Other Funds	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	6900.00	6759.20	7300.00

Town Of Errol

33 Main Street
P.O. Box 100
Errol, New Hampshire 03579-0100

603-482-3351

603-482-3804

errolselectmen@gmail.com

Office Hours

Selectmen's Office

Office Hours

Monday thru Thursday 8:30 a.m. to 1:30 p.m.
Closed Fridays

Town Clerk & Tax Collector

Office Hours

Monday 9:00 a.m. to 11:00 a.m. (Morning)
Tuesday 5:00 p.m. to 7:30 p.m. (Evening)
Thursday 8:30 a.m. to 11:00 a.m. (Morning)

Town Clerk

erroltownclerk@gmail.com

Tax Collector

erroltaxcollector@gmail.com

Selectmen Meetings

First and Third - Mondays of Every Month @ 6:00 p.m.

Planning Board Meetings

Second - Mondays of Every Month @ 7:00 p.m.

SUMMARY OF INVENTORY OF VALUATION

Current Use Land.....	\$ 840,965
Residential Land.....	34,290,030
Commercial Land.....	881,720
Residential Buildings.....	34,376,980
Manufactured Housing.....	916,830
Commercial Buildings.....	5,249,260
Electric Company.....	1,233,000
Errol Hydro.....	<u>8,100,000</u>
Total Before Exemptions	\$ 85,888,785

Non-Taxable Land.....	8,378,853
Non-Taxable Buildings.....	<u>2,213,260</u>
Total	\$ 10,592,113

Elderly Exemptions	\$ -0-
Total Net Valuation After Exemptions	\$ 85,888,785

Tax Rate

Municipal (Town)	\$.67
School (Town)	3.14
School (State)	2.47
County	<u>4.22</u>
	\$ 10.50

Report of the Water Department

Water Rents Uncollected as of January 1, 2011.....	\$ + 3,737.00
Water Rents Billed by Tax Collector 2011.....	\$ + 11,196.00
Total Billed	\$ + 14,933.00
Water Rents Deeded to Town.....	\$ - 1,558.00
Water Rents Collected through December 31, 2011.....	\$ - 12,213.42
Water Rents Converted to Tax Lien.....	- 264.00
Water Rents Abated 2011.....	\$ - 96.00
Due as of January 1, 2012	\$ 801.58

Financial Report

Cash in hand of Treasurer as of January 1, 2011.....	\$ - 18,821.22
Rents Collected in 2011.....	\$ +12,213.42
Expenses in 2011.....	\$ -10,392.14
Total	\$ - 16,999.94

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2011	\$ + 3,675.40
Sewer Fees Billed by Tax Collector 2011.....	\$ + 11,440.80
Total Billed	\$ + 15,116.20
Sewerage Fees Collected through December 31, 2011.....	\$ - 9,944.80
Sewer Fees Converted to Tax Lien.....	\$ - 169.20
Due as of January 1, 2012	\$ 5,002.20

Water and Sewer Bills are billed and collected by the Errol Tax Collector Terri Ruel.

Schedule of Town Property

DECEMBER 2011

DESCRIPTION	VALUE
Town Hall, Land & Building	\$ 243,380.00
Furniture & Equipment	16,500.00
Library, Land & Building	97,450.00
Furniture & Equipment	5,000.00
Value of Books in Library	96,830.00
Police Department	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Land & Building	364,030.00
Equipment	35,500.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
School, Land & Building	383,800.00
Equipment	68,000.00
Transfer Station, Land & Building	62,640.00
Equipment	20,000.00
Akers Pond Lot (U007-0036)	327,400.00
U001-0005 & 5A	16,430.00
U001-0009	16,280.00
U002-0002	52,520.00
U002-0003	52,650.00
U002-0004	53,520.00
U002-0005	47,280.00
U002-0006	33,430.00
U002-0012	19,200.00
U002-0008	31,900.00
U002-0018	26,680.00
U002-0019	26,600.00
U002-0020	26,600.00
U002-0022	26,600.00
U002-0029	49,950.00
U002-0023	26,600.00
U002-0027	33,720.00
U002-0031	14,810.00
U002-0033	7,090.00
U005-0003-0002	45,730.00
U006-0040	102,240.00
R003-0004	112,600.00
TOTAL TOWN PROPERTY	\$ 2,760,960.00

**Schedule of Long-Term Indebtedness
December 31, 2011**

Errol Fire Station Building Long-Term Note Outstanding	\$ 476,195.69
Total Long-Term Note Outstanding	\$ 476,195.69

Reconciliation of Outstanding Long-Term Indebtedness

Debt Retirement During Fiscal Year – Fire Station	\$ 26,455.31
Total Debt Retirement During Year	26,455.31
Outstanding Long-Term Debt 2011	\$ 449,740.38

**Akers Pond Road Association
December 31, 2011**

Receipts – 2011

Highway Block Grant – For The Road Work	\$ 6,549.00
---	-------------

Expenses – 2011

Road Maintenance – Summer, Winter & Paving	\$ 6,549.00
--	-------------

Budget – 2012	\$ 5,197.00
----------------------	--------------------

Treasurer's Report 2011

GENERAL FUND CHECKING ACCOUNT

Balance on January 1, 2011		\$267,491.73
Income from Tax Collector	\$842,781.38	
Income from Town Clerk	\$85,352.50	
Income from Selectmen	\$100,059.52	
Income from Refuge	\$13,693.00	
Town Note	\$434,000.00	
Transfer from MBIA Account	\$30,000.00	
Checks voided or re deposited	\$441.77	
Total Income		\$1,506,328.17
Expenditures		\$1,423,407.30
Balance on December 31, 2011		\$350,412.60

GENERAL FUND SAVINGS

Created October 27, 1994		
Purpose: Acquire interest		
How invested MBIA Savings		
Balance on January 1, 2011	\$100,209.70	
Interest Earned	\$65.16	
Transferred from General Fund Checking	-\$30,000.00	
Balance on December 31, 2011		\$70,274.86

RADIO COMMUNICATIONS

Created January 27, 1997		
Purpose: Radio System		
How Invested MBIA Savings		
Balance on January 1, 2011	\$7,672.63	
Interest Earned	\$5.55	
Balance on December 31, 2011		\$7,678.18

LANDFILL CLOSURE

Created July 18, 1997		
Purpose: Landfill Closure		
How Invested: Checking Account		
Balance on January 1, 2011	\$44.39	
Balance on December 31, 2011		\$44.39

13 MILE WOODS LAND PURCHASE

Created April 21, 2006		
Purpose Land Purchase/Income		
How Invested Money Market		
Balance on January 1, 2011	\$1.16	
Interest Earned	\$63.96	
Income		\$89,157.64
Expenditures		\$89,151.43
Balance on December 31, 2011		\$71.33

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2011 – DECEMBER 31, 2011

MOTOR VEHICLE REGISTRATIONS	650	\$82,741.00
DECALS	537	1,342.50
TITLES	71	<u>142.00</u>
TOTAL		\$84,225.50
DOG LICENSES	100	\$502.50
UCC FILINGS	3	\$405.00
VITALS	17	\$195.00
MISCELLANEOUS		<u>\$25.00</u>
TOTAL		\$85,353.00

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

TAX COLLECTOR'S REPORT
FOR THE MUNICIPALITY OF **ERROL**

2011

DEBITS

UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2010	2009	
Property Taxes	#3110		\$262,125.08		
Resident Taxes	#3180				
Land Use Change	#3120		\$3,200.00		
Yield Taxes	#3185		\$1,081.89		
Excavation Tax @ \$.02/yd	#3187				
Utility Charges	#3189		\$7,412.40		
Property Tax Credit Balance**		< >			
Other Tax or Charges Credit Balance**		< >			
TAXES COMMITTED THIS YEAR			For DRA Use Only		
Property Taxes	#3110	\$875,443.41			
Resident Taxes	#3180				
Land Use Change	#3120	\$3,800.00			
Yield Taxes	#3185	\$36,363.64			
Excavation Tax @ \$.02/yd	#3187	\$303.88			
Utility Charges	#3189	\$22,636.80			
Returned check charges		\$25.00			
OVERPAYMENT REFUNDS					
Property Taxes	#3110	\$32.60	\$714.69		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190	\$495.52	\$7,018.60		
Resident Tax Penalty	#3190				
TOTAL DEBITS		\$939,100.85	281552.66	\$	\$

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant & therefore in line #3110 as postive amount for this year's levy.

TAX COLLECTOR'S REPORT**FOR THE MUNICIPALITY****OF ERROL**

2011

CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2010		
Property Taxes	\$506,493.76	\$248,524.61		
Resident Taxes				
Land Use Change	\$3,800.00	\$948.25		
Yield Taxes	\$26,975.09	\$1,081.89		
Interest (include lien conversion)	\$495.52	\$6,100.18		
Penalties				
Excavation Tax @ \$.02/yd	\$303.88			
Utility Charges	\$16,809.02	\$5,349.20		
Conversion to Lien (principal only)		\$17,168.76		
Returned check charges	\$25.00			
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	\$31.87	\$216.21		
Resident Taxes				
Land Use Change				
Yield Taxes	\$9,388.55			
Excavation Tax @ \$.02/yd				
Utility Charges	\$24.00	\$72.00		
CURRENT LEVY DEEDED		\$2,091.56		
UNCOLLECTED TAXES - END OF YEAR #1080				
Property Taxes	\$368,950.38			
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges	\$5,803.78			
Property Tax Credit Balance**	< >			
Other Tax or Charges Credit Balance**	< >			
TOTAL CREDITS	\$939,100.85	\$281,552.66	\$	\$

**Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

TAX COLLECTOR'S REPORT

THE MUNICIPALITY OF E

ERROL

2011

DEBITS

	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
	2010	2009	2008	
Unredeemed Liens Balance - Beg. Of Year	\$0.00	\$19,791.92	\$5,788.96	
Liens Executed During Fiscal Year	\$18,695.83	\$0.00	\$0.00	
Interest & Costs Collected (After Lien Execution)	\$155.20	\$2,275.44	\$1,322.40	
TOTAL DEBITS	\$18,851.03	\$22,067.36	\$7,111.36	\$

CREDITS

REMITTED TO TREASURER		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2010	2009	2008	
Redemptions		\$3,744.93	\$14,115.12	\$5,788.96	
Interest & Costs Collected (After Lien Execution)	#3190	\$155.20	\$2,275.44	\$1,322.40	
Abatements of Unredeemed Liens					
Liens Deeded to Municipality					
Unredeemed Liens Balance - End of Year	#1110	\$14,950.90	\$5,676.80		
TOTAL CREDITS		\$18,851.03	\$22,067.36	\$7,111.36	\$

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE Ferris L. Buel DATE 02-02-12

ERROL'S CEMETERY, SCHOOL and TOWN TRUSTS FUNDS for 2011

LAWRENCE ZWICKER

Created: March 12, 1958	Cemetery Lot		Money Market
Balance beginning of year:		\$1,291.03	
Interest for year:		<u>\$0.88</u>	
Balance end of year:		\$1,291.91	

ALICE HAWKINS

Created: December 12, 1965	Cemetery Care		Money Market
Balance beginning of year:		\$877.67	
Interest for year:		<u>\$0.60</u>	
Balance end of year:		\$878.27	

MADELINE M. HART

Created: November 23, 1984	Cemetery Care		Money Market
Balance beginning of year		\$1,033.57	
Interest for year:		<u>\$0.71</u>	
Balance end of year:		\$1,034.28	

MERIT W. BEAN

Created: June 29, 1987	Cemetery Care		Money Market
Balance beginning of year:		\$1,035.61	
Interest for year:		<u>\$0.72</u>	
Balance end of year:		\$1,036.33	

ROBERT BEAN

Created: December 22, 1988	Cemetery Care		Money Market
Balance beginning of year:		\$416.00	
Interest for year:		<u>\$0.28</u>	
Balance end of year:		\$416.28	

WALTER & LENA READIO

Created: April 8, 1993	Cemetery Care		Money Market
Balance beginning of year:		\$347.65	
Interest for year:		<u>\$0.24</u>	
Balance end of year:		\$347.89	

LEONARD JORDAN

Created: June 9, 1995	Cemetery Care		Money Market
Balance beginning of year:		\$379.55	
Interest for year:		<u>\$0.27</u>	
Balance end of year:		\$379.82	

LINWOOD JORDAN

Created: June 9, 1995	Cemetery Care		Money Market
Balance beginning of year:		\$379.55	
Interest for year:		<u>\$0.27</u>	
Balance end of year:		\$379.82	

FIRE TRUCK FUND

Created: February 12, 1964
Balance beginning of year:
Deposit:
Interest for year:
Balance end of year:

Fire Truck

\$2,225.09
\$1,000.00
\$1.78
\$3,226.87

Money Market

SCHOOL BUILDING FUND

Created: January 12, 1988
Balance beginning of year:
Deposit:
Interest for year:
Withdrawn:
Balance end of year:

School Building

\$11,744.23
\$15,000.00
\$55.30
\$698.28
\$26,101.25

Money Market

Cashed CD

ROBERT & ESTHER BEAN FUND

Created: November 9, 1989
Balance beginning of year
Interest for year:
Balance end of year:

Scholarship

\$2,702.05
\$1.87
\$2,703.92

Money Market

SOLID WASTE FUND

Created: March 10, 1991
Balance beginning of year:
Deposit:
Interest for year:
Balance end of year:

Solid Waste

\$18,030.51
\$30,000.00
\$107.19
\$48,137.70

Money Market

Cashed CD

CHRISTOPHER SULLIVAN FUND

Created: January 6, 1994
Balance beginning of year:
Interest for year:
Balance end of year:

Scholarship

\$9,238.10
\$6.39
\$9,244.49

Money Market

STUDENT TUITION FUND

Created: December 23, 1996
Balance beginning of year:
Deposit:
Interest for year:
Withdrawn:
Balance end of year:

Student Tuition

\$42,337.66
\$50,000.00
\$186.41
\$2,828.00
\$89,696.07

Money Market

Cashed CD

AMBULANCE FUND

Created: December 31, 1997
Balance beginning of year:
Interest for year:
Balance end of year:

Ambulance

\$706.18
\$0.48
\$706.66

Money Market

POLICE CRUISER FUND

Created: September 28, 1998

Balance beginning of year:

Interest for year:

Balance end of year:

Police Cruiser

\$1,003.88

\$0.68

\$1,004.56

Money Market

LIBRARY BUILDING FUND

Created: June 30, 2000

Balance beginning of year:

Deposit:

Interest for year:

Balance end of year:

Library Building

\$8,324.55

\$1,000.00

\$6.01

\$9,330.56

Money Market

FIRE STATION BUILDING FUND

Created: April 30, 2001

Balance beginning of year:

Deposit:

Interest for year:

Balance end of year:

Fire Station

\$5,133.77

\$1,000.00

\$3.78

\$6,137.55

Money Market

SCHOOL TECHNOLOGY FUND

Created: September 26, 2001

Balance beginning of year:

Deposit:

Interest for year:

Withdrawn:

Balance end of year:

School Technology

\$9,519.90

\$5,000.00

\$21.98\$1,536.00

\$13,005.88

Money Market

Cashed CD

PLAYGROUND FUND

Created: February 11, 2002

Balance beginning of year:

Deposit: Cashed CD

Interest for year:

Balance end of year:

School Playground

\$5,433.76

\$5,000.00

\$19.54

\$10,453.30

Money Market

Cashed CD

FRAN COFFIN EDUCATION FUND

Created: April 29, 2004

Balance beginning of year:

Interest for year:

Balance end of year:

Scholarship

\$3,360.68

\$2.34

\$3,363.02

Money Market

BICENTENNIAL FUND

Created: June 25, 2004

Balance beginning of year:

Interest for year:

Balance end of year:

Scholarship

\$2,888.02

\$2.01

\$2,890.03

Money Market

REAPPRAISAL FUND

Created: June 22, 2007

Balance beginning of year:

Interest for year:

Balance end of year:

Reappraisal

\$4,400.04

\$3.03

\$4,403.07

Money Market

EVERETT & MONA EAMES FUND

Created: September 6, 2007

Balance beginning of year:

Interest for year:

Balance end of year:

Scholarship

\$2,459.56

\$1.71

\$2,461.27

Money Market

TEACHERS BENEFIT FUND

Created: December 11, 2008

Balance beginning of year:

Interest for year:

Balance end of year:

Teachers Benefit

\$4,029.64

\$2.80

\$4,032.44

Money Market

EMERGENCY MANAGEMENT FUND

Created September 3, 2009

Balance beginning of year:

Interest for year:

Balance end of year:

Emergency

\$403.08

\$0.28

\$403.36

Money Market

TOTALS for CEMETERY, SCHOOL, and TOWN TRUST FUNDS
December 31, 2011

BALANCE BEGINNING of YEAR:

\$139,701.33

INTEREST for YEAR:

\$427.55

NEW FUNDS CREATED:

\$105,000.00

DEPOSITS:

\$3,000.00

WITHDRAWALS:

\$5,062.28

BALANCE END of YEAR

\$243,066.60

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Trustees of the Trust Funds for 2011

Sandra Hall

Clara Grover

William Freedman

ERROL PUBLIC LIBRARY – BUDGET REQUEST 2012

<u>Account</u>	<u>2011 Budget</u>	<u>2011 Spent</u>	<u>2012 Budget</u>
Salary – Librarian	9650.00	9712.00	9650.00
FWT.FICA. Medical	700.00	743.09	700.00
Unemployment	40.00	0.00	40.00
Worker's Comp.	0.00	0.00	0.00
Books	1000.00	548.97	800.00
Video/Audio	500.00	227.49	500.00
Fuel	2500.00	1666.89	2000.00
Periodicals	300.00	256.77	300.00
Telephone/Internet	1400.00	1337.56	1400.00
Plowing	400.00	425.00	400.00
Postage	100.00	100.00	150.00
Supplies	200.00	467.56	200.00
Travel	100.00	0.00	100.00
Education	100.00	110.00	100.00
Fixture & Furniture	200.00	1117.00	200.00
Maintenance	500.00	865.36	750.00
Technology	0.00	0.00	100.00
Miscellaneous	400.00	450.21	400.00
TOTALS	\$18,090.00	\$18,027.90	\$17,790.00

Income

Book sales	\$194.00
Donations	\$100.00
Copier	\$90.00

Totals

2011 Operational Appropriation (non-payroll)	\$7,700.00
2011 Operational Actual Spent	\$7,572.81
	=====
2011 Operational Underspend	\$ 127.19
2011 Salary Overspend	\$ 62.00
	=====
2011 Return to the General Fund	\$ 189.19

2011 LIBRARIAN'S REPORT

LIBRARY HOURS

Monday - - - - - 6:00pm – 8:00 pm

Wed, Thur, Fri, Sat - - - - - 8:00am – 12:00 noon

The Trustee's and I would like to thank everyone for their contributions to the library, whether in donated time, labor, monies, books, audios or videos, and DVDs.

We now have a lot more DVDs ready to borrow, a lot of new titles I am sure everyone will enjoy. Come in and take a look.

We are happy to report that the library added four new patrons during the year.

We would love to have a story hour for the little ones if we could find interested parties to help. Please contact the library if you wish to be involved.

Thank you again to Jim Grant who donates his time to keep the computers in the library running and updated. Our computers are used every day we are open. Sometimes all three are in use at the same time.

A big thank you to Stacy Moody for all the time and plants she has donated over the years keeping the front of the library attractive to not only our townspeople but to all who pass by.

We would like to thank the Trustees, Dave, James and Leslie and also our assistant librarian, Pat Calder. We couldn't do it without you.

We would like to invite everyone to come visit our library and take advantage of our resources. We have new books, books on tape and much more including high speed internet which is wireless so you can bring in your own laptop and use it. Libraries are cornerstones of our New Hampshire communities!

Respectfully Submitted,

Anne Bragg, Librarian

2011 Errol Library Report

Circulation:

Adult Fiction	624
Adult Non-Fiction	186
Adult Periodicals	132
Adult Recordings, Videos & Tapes	84
Adult DVDs	327
Juvenile Fiction	203
Juvenile Non-Fiction	20
Juvenile Recordings, Videos & Tapes	281

Registered Borrowers:

Adult	272
Juniors	86

Interlibrary Loans:

Borrowed	15
Lent	16

Collection:

Donated Books	426
Donated Audio and video	79
Purchased Books	26
Purchased DVDs	14

Errol Public Library
Letter from the Trustees
15 January 2012

Dear Citizens of Errol,

The Library Trustees would like to thank everyone who has donated and supported the library this year. We would also like to report on some of our activities and projects.

A major focus has been upgrading and improving the computer technology and access. Computer use, including the printer, is the most common reason patrons come to the library, and this trend is likely to continue. Many days all three computers are in use, with additional patrons using the wireless network with their own laptops. During 2011 North Country Internet Access (NCIA) discontinued high speed internet service to Errol, so we switched to Skywire. The transfer was transparent and seamless. After several months of use, the new service has been working well.

A new Apple iMac was purchased in July. The Windows-based computer's operating systems were changed such that one computer was upgraded to Windows 7 OS, and the older computer changed over to Linux. The iMacs are running on Lion OS. The Library is WiFi capable so that any patron may bring their own WiFi capable device and access the internet. Jim Grant is doing a great job supporting our technology infrastructure, and stopping by the library whenever a problem is reported.

We would like to thank Dave Labrecque for replacing the library door and repairing the outside railings. These repairs provided improvements to security, safety and accessibility, as well as comfort for the librarians and patrons. We decided not to fund any other physical improvements to the building, such as replacing the windows, because a proposal was under discussion about perhaps pursuing a new building to house the library. It looks as though this project is now off the table, so we will reevaluate making additional improvements.

The sort of the library book collection continued to make progress, and the library has a less cluttered and more organized look. Several sections were

reorganized, and all movies consolidated into one section. We transferred some of our children's collection to the library in the Errol Consolidated School, believing the books are more likely to be utilized there.

We had a successful book sale on July 30th during Errol Heritage Day, selling many duplicate and unused books and movies, and raising \$194. We'd like to thank Carol Norman and the Upton Public Library for taking the materials that we were not able to sell. They added to their collection as appropriate, and discarded what they could not use.

Our DVD collection has continued to expand with donations, especially as people upgrade to Blu-ray technology. We now have approximately 346 DVDs available for checkout, and have titles appropriate for adults as well as children. We are maintaining a collection of VHS tapes also, because there are still patrons who check out VHS tapes.

During 2012, we plan to continue to improve the library collection, discarding items that are out of date or unused, and adding items that will provide value to our patrons. Please let us know if you have any suggestions. Our goal remains updating and improving the library so that is a valuable resource for our town residents, the surrounding area, and out of town visitors and tourists.

Respectfully submitted,

David Heasley
Jim Grant
Leslie Swanson

ACCOUNTANTS' COMPILATION REPORT

To the Board of Selectmen,
Town of Errol, New Hampshire:

We have compiled the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Town of Errol, as of and for the year ended December 31, 2010, which collectively compose the Town's basic financial statements as listed in the table of contents. We have also compiled the supplemental information in Schedules 1 through 4, which are presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with accounting principles generally accepted in the United States of America.

The management of Town of Errol is responsible for the preparation and fair presentation of the financial statements and supplementary schedules in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management of Town of Errol in presenting financial information in the form of financial statements and supplementary schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary schedules.

Management's discussion and analysis on pages 2 through 6 is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We have compiled the supplementary information from information that is the representation of management, without audit or review. Accordingly, we do not express an opinion or provide any assurance on the supplementary information included in management's discussion and analysis.

We are not independent with respect to Town of Errol.

Crane & Bell, P.C.

July 8, 2011

VITAL STATISTICS
2011

BIRTHS

Skye Ashlynn Lariviere, daughter of Tony Lariviere and Elana Pouliot, born of January 25, 2011.

DEATHS

Rose Damm, of May 13, 2011.

Frances Damm, of July 11, 2011.

Errol Rescue Squad, Inc.

Town Report for the Year 2011

Errol Rescue Squad, Inc. remains a not for profit 501 (c) (3) organization. Our members are volunteer and receive no payment for the services they provide. All funds received from donations and billing insurances goes back to the corporation.

We have a board of Directors. These members are as follows: Carlton Eames, Christopher (Chip) Bean, Warren (Buster) Robichard, Teri Ruel and Harris Elliott. Having these members serve on our board help us be in compliance with the requirements for nonprofit organizations in the State of New Hampshire.

We have monthly meetings that are scheduled on the second Monday of the month. At these meetings we do ambulance restocking and some training as well.

We bought all members jackets and purchased 5 radios in January.

February 19th we were at the Vintage Snowmobile Races to provide emergency services if needed. We also had a food sale. We want to thank all of those in the community that donated food. We also were on standby for the races on March 5th.

June 25th we did a 50/50 raffle at the 4th Annual Route 26 Dream Cruise held at Log Haven.

During the school year we sponsored the Senior Meals for the first week of each month. We are very happy to do this. Nancy Bourassa does a great job with this project.

At the last Senior Meals in May, Errol Rescue Squad members Louie Degray EMT-I, Marlene Russ, First Responder and Becky Bean, EMT-I did a CPR Demonstration. May is the month we celebrate EMS Week. We provided an opportunity for community members and students to see the ambulance and some of the students were put on the back board. We thank the Errol School Teachers for allowing us to be there.

Our meeting in June Teri Ruel stepped down from being our Chief after 25 plus years of faithful service to this community. We accepted this resignation with regret. This community has been very blessed to have Teri providing emergency care to them no matter what time of the day it was. Thank you Teri! We can never repay you for your dedication.

The New England Performance Rally, LLC requested our services for stand by emergency medical services on July 16th.

In October several of our members went to the EMS Conference in Bartlett, NH. This is a great opportunity for members to get continuing education that is required to maintain licensing. This is also an opportunity for North Country EMS providers to nominate fellow providers for awards. We are proud of all of our members. Three of our members received awards: Elsie Hall, EMT-B the Eagle Award, Ed

Laverty, PAC EMT-I Educator Award and Louie DeGray, EMT-I the Emergency Services Provider Award. Presenting Elsie's award was Mike Kennard, EMT-P who was one of the original members of Errol Rescue. Louie also received from the Police, Fire and EMS Foundation the EMS Person of the Year at their 4th annual banquet in Manchester, NH. Congratulations to them all.

We have had paper work in for sometime now to participate in the "Sponsor A Highway Program". Errol Rescue has adopted a piece of highway south on route 16. Our first trash pick-up was October. We are to pick up trash 4 times a year.

We were given a tour of the Wind Mill towers by the site safety manager Aubyn Avery. We also did radio testing in different sections to see what repeaters we could get contact with.

We have been in collaboration with the Fire Department to make sure everyone has a radio, knows how to use them and knows what repeaters to use in different areas of our community.

Colebrook Dispatch Center continues to provide dispatching service to us. The new repeater on Signal Mountain and the repeater on Magalloway Mountain provide radio contact to Colebrook Dispatch Center with our portable radios in most areas of our community.

Enclosed is a summary of our ambulance runs. The graphs and charts do not include the nonemergency care we might be called to.

We are so grateful for all the support we are given. We would like to thank the following people: the Errol Fire Department for all their help with patient lift assist and driving the ambulance, Dave Heasley for the up keep of the Heli pad, the Errol Selectmen and community for their continued support, and the Upper Connecticut Valley Hospital for being our medical resource hospital.

Respectfully Submitted,

Rebecca J. Bean, EMT-I

Errol Rescue Squad, INC Chief



Ambulance Run Data Report
Errol Rescue Squad
 From 01/01/11 To 12/31/11
 Total Number of Runs Based on Search Criteria: 55

Runs by City

City	# of Runs	% of Runs
BERLIN	1	1.82%
Cedre Pond	1	1.82%
Errol	43	78.18%
Milan	1	1.82%
Newry	2	3.64%
Upton (Town of)	1	1.82%
Wilsons Mills	2	3.64%
Unknown	4	7.27%
Total	55	100%

Runs by County

County	# of Runs	% of Runs
Coos	46	83.64%
Oxford	5	9.09%
Unknown	4	7.27%
Total	55	100%

Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	1	1.82%
Altered Level of Consciousness	1	1.82%
Asthma	1	1.82%
Behavioral/Psychiatric Disorder	1	1.82%
Cardiac Rhythm Disturbance	6	10.91%
Chest Pain/Discomfort	5	9.09%
COPD (Emphysema/Chronic Bronchitis)	1	1.82%
Dehydration	1	1.82%
Diabetic Hyperglycemia	1	1.82%
Diabetic Symptoms (Hypoglycemia)	1	1.82%
G.I. Bleed	1	1.82%
Hypertension	1	1.82%
No Apparent Illness/Injury	6	10.91%
Not Applicable	1	1.82%
Other Illness/Injury	1	1.82%
Pain	3	5.45%
Traumatic Injury	15	27.27%
Unknown	8	14.55%
Total	55	100%

Runs by Response Disposition

Response Disposition	# of Times	% of Times
Cancelled	1	1.82%
Cancelled - Assigned to Other Unit	1	1.82%
No Patient Found	1	1.82%
No Treatment Required	5	9.09%
Refused Treatment and Transport	2	3.64%
Standby Only - No Patient Contacts	1	1.82%
Treated at ALS, Transported by EMS	26	47.27%
Treated at BLS, Transported by EMS	4	7.27%
Treated, Refused Transport	10	18.18%
Treated, Transferred Care to Other EMS	4	7.27%
Unknown	0	0.00%
Total	55	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Altered Mental Status	1	1.82%
Assault	4	7.27%
Breathing Problem	3	5.45%
Chest Pain	12	21.82%
CO Poisoning/Hazmat	1	1.82%
Fall Victim	5	9.09%
Heart Problems	2	3.64%
Hemorrhage/Laceration	2	3.64%
Machine/equipment Injury	1	1.82%
Medical Alarm	1	1.82%
MVC / Traffic / Transportation Accident	10	18.18%
Pain	1	1.82%
Sick Person	1	1.82%
Standby	2	3.64%
Transfer/ Interfacility /Medical Transport	3	5.45%
Traumatic Injury	5	9.09%
Unconscious/Fainting	1	1.82%
Unknown	0	0.00%
Total	55	100%

Runs by Cause of Injury

Cause of Injury	# of Runs	% of Runs
Assault	3	5.45%
ATV Rider	1	1.82%
Falls	8	14.55%
Motor Vehicle Traffic Accident	4	7.27%
Motorcycle Accident (E81X.1)	2	3.64%
Not Known	1	1.82%
Other Injury	1	1.82%
Snowmobile Accident	2	3.64%
Struck by or Against	1	1.82%
Unknown	32	58.18%
Total	55	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	16	29.09%	0 - 5	23	41.82%
2 - 3	3	5.45%	6 - 10	12	21.82%
4 - 5	7	12.73%	11 - 15	8	14.55%
> 5	29	52.73%	> 15	10	18.18%
Unknown	0	0.00%	Unknown	2	3.64%
Total	55	100%	Total	55	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	10	18.18%	0 - 5	3	5.45%
11 - 20	15	27.27%	6 - 10	3	5.45%
21 - 30	12	21.82%	11 - 15	1	1.82%
> 30	12	21.82%	> 15	34	61.82%
Unknown	6	10.91%	Unknown	14	25.45%
Total	55	100%	Total	55	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	7	12.73%	Enroute	00:07:28
6 - 10	0	0.00%	To Scene	00:10:20
11 - 15	4	7.27%	At Scene	00:33:01
> 15	30	54.55%	To Destination	00:32:37
Unknown	14	25.45%	Back in Service	00:34:35
Total	55	100%	Total	01:58:01



CPR demonstration at the Errol Community School



NORTH COUNTRY EMS HONOREES

Four local emergency medical service providers received awards at the North Country New Hampshire EMS conference, held in Bartlett on October 5. From left to right are Elsie Hall, who received the Peter Hayes Memorial-Eagle Award; Chelsea Brooks, receiving the North Country Youth Award; Louie DeGray, who received the North Country EMS Provider of the Year Award; and Ed Lavery, with the North Country Educator Award. (Photo courtesy of Ed Lavery)

Local EMS Providers Recognized

Annual Fire Department Report

Our firemen participated in two (2) training control burns with the Magalloway Fire Department for the Umbagog National Wildlife Refuge. All learned traffic control and how a fire can change direction very rapidly.

The station is progressing but much needs to be completed before being used as an emergency shelter. We need plumbing in the kitchen and a refrigerator and stove. We have tables and chairs and can move trucks for room. No cots or blankets as yet.

The Tuftonboro Fire Department bought their new fire truck and we scrounged enough to purchase the old one. It is a 1992 International Pumper, a five (5) man cab with many accessories; four (4) seats are SCBA functional. We have some older trucks to part with but no bites as of now. Our supply nook is pretty well stocked more could be obtained.

We purchased a radio maintainer from Ossipee Mountain Electronics, Inc. Its function is to charge radio batteries but if the radio is not used it also drains the battery and recharges it for longer battery life. Radios for use are in the Chief's office. We would appreciate if returned after use as not everyone can respond every time.

We are accepting new younger recruits to school for firefighter 1 status.

**Errol Volunteer Fire Department
Chief – Carlton Eames**

Errol Emergency Management Department

The emergency generator that was purchased at the end of last year for the fire station/emergency shelter, is now up and running and will supply power when needed. We were fortunate in the North Country, over the past year, as the southern part of the state had several incidences of flooding and wide spread power outages.

We received the trailer from the state of New Hampshire Emergency Services in August and are expecting the supplies to arrive soon.

The new radio repeater system that came on line at the end of last year is now providing the towns emergency responders with greatly improved radio communications.

Our goal for this year is to complete the kitchen at the fire station. This will give us the ability to provide meals at the shelter in the event of a disaster.

I look forward to continually improving the town's resources to be better prepared for emergency situations within the town.

I would especially like to thank all of the members of the fire department and rescue squad, along with Heidi Lawton, our representative from Homeland Security for their continued support and assistance.

**Errol Emergency Management Department
Director - Chip Joseph**

Errol Heritage Commission

To the Citizens of Errol:

I am happy to report to you that much has been accomplished this past year. This would not have happened without the hard work and dedication of the volunteers on this Commission.

Veteran's Monument – the Errol Veteran's Monument had not been updated since the Bicentennial. Commission members reached out to local families and through the press, to find the names of those who entered the military with Errol as their "abode" since 1974. The Monument has been professionally cleaned and engraved adding nine more names. (We hope to update this Monument every five years as needed.) There will be a ceremony at the Monument the Friday before Memorial Day (to include the Errol School students.) There will be a reception with cake and beverages after this ceremony. Thanks to the Errol Builder's Club for cleaning up the flower beds around the Monument before winter set in.

Grist Mill Stone – the Grist Mill Stone now has a permanent sign erected which explains the history of this magnificent stone which dates to 1853.

Preserving the history of Errol and educating/sharing this history with the public continues in earnest. Our efforts to share this history with the public came to you this past July with the celebration of Errol Heritage Day.

This Commission was instrumental in bringing The Northern Forests Center's Trailer – The Ways of the Woods to the Errol Consolidated School. We made it possible for this exhibit to be open to the public on Errol Heritage Day.

Once again, there was an incredible exhibit in Town Hall of photos, clothing, tools and artifacts that had been donated in the prior year or on-loan for that day. There was also a video slideshow of old postcards in Town Hall. The quilts "aired" along Main Street businesses and homes. The Errol Congregational Church was transformed with a spectacular quilt show. We had vendors, the Keystone Cops and through a NH Humanities To Go grant and Tillotson grant we brought you the program, "Old Time Rules Will Prevail" – The History of the Fiddle Contests in New Hampshire and New England. The date for this year's **Errol Heritage Day** to be announced.

We have purchased a new video camera and tripod and, will begin scheduling interviews again.

Anyone wishing to donate or loan items; have old photos we can copy; are willing to be videotaped; or wish to volunteer at events, please don't hesitate to get in touch with me (482-3884.)

Many more artifacts and photos continue to be donated. These items are properly stored on the third floor of Town Hall. The photos are being scanned to disc and flash drives.

Barn Quilt Trail – The first barn quilt trail in the State of New Hampshire started right here in Errol last year. The Coos County Barn Quilt Trail has expanded to seven barn quilts! The trail has crossed the border into Wilsons Mills, Maine where the two newest barn quilts hang.

This past year, the Shady Ladies Quilters, this Commission and the Errol Consolidated School collaborated on a Barn Quilt project and the students created three beautiful barn quilts (one of which hangs on their school.) Past President of The Shady Ladies Quilters, Kathy Thebault has created a blogspot which describes each quilt, its location and photos. Please check it out at <http://cooscountybarnquilttrail.blogspot.com/> If anyone is interested in creating their own barn quilt, please contact Sharon Miller for instructions. (482-7771)

The Errol **Heritage Fund** can receive public or private monies which the Heritage Commission can use for activities. Anyone wishing to make a tax deductible donation can send a check to: Heritage Fund, P. O. Box 100, Errol, NH 03579.

In closing, I wish to again express my sincere gratitude to the membership for all their hard work and hundreds of volunteer hours put forth on behalf of the townspeople of Errol. I wish to thank the Errol Consolidated School and The Shady Ladies Quilters for collaborating with this Commission.

The Errol Heritage Commission meets the first Wednesday of each month at 6p.m. in Town Hall. Our meetings are open to the public.

Respectfully submitted,

A handwritten signature in black ink that reads "Debbie Freedman". The signature is fluid and cursive, with the first name "Debbie" and last name "Freedman" clearly distinguishable.

Debbie Freedman, Chairperson

Selectmen's Letter

There were many small projects that we were able to accomplish in 2011. The Fire Department roof was repaired, a snow brake was added over the door for safety, and also over the boiler exhaust to prevent the ice from breaking the pipes. We were able to purchase a three (3) bay sink for the emergency shelter at a great price and it is currently being installed. There are two signs that were added on each end of the Fire Department that were purchased through donations and were of no cost to the town.

The Town Hall had several improvements also. The front porch has new railing, decking and stairs that were replaced due to safety reasons. All batteries for emergency & exit lighting were also replaced for safety reasons. We are currently getting bids to replace the broken and out of date fire alarm panel that we can no longer get parts for.

We were also able to have the gun safe delivered that was purchased some time ago and brought it through the window on the second floor for its final home.

The Selectmen on behalf of the Town of Errol received a donation of ten thousands dollars (\$10,000.00) from the Estate of Frances Damm.

We would like to thank all the people that work to make this town what it has become. This group has grown over the years. Now the group consists of people working, and or volunteering their time. Without the help from this group of people this town would not be where it is today. Thank you.

Town of Errol – Board of Selectmen

Marc G. Poulin – Chairman
Larry S. Enman
Tod A. Lemieux

ERROL TOWN ELECTION

MARCH 8, 2011

Moderator Susan Dupuis opened the polls at 3pm sharply.

Selectman for three years: Larry Enman 72, Cheryl Lord 11, Susan Dupuis 3, William Freedman 2, Charles Kurtz 2, Gerry Gingras 1, David Hall 1, Matt Smith 1.
Larry Enman was declared Selectman for 3 years.

Treasurer for three years: Jacqueline Rousseau 93, Gail Poulin 1.
Jacqueline Rousseau was declared Treasurer for 3 years.

Library Trustee for three years: David Heasley 93, Sue Dupuis 1.
David Heasley was declared Library Trustee for 3 years.

Cemetery Commissioner for Bob Lord 10, Warren Robichaud 9, Paula Gagnon 7, Russell Barnett 3, Butch Lane 3, Tadd Drumm 2, Becky Bean 1, Chip Bean 1, Carlton Eames 1, Larry Enman 1, Clara Grover 1, David Heasley 1, Charley Kurtz 1, Bob Ouellet 1, Marcel Perreault 1.

Since Bob Lord already holds a position as a Cemetery Commissioner the position is declared vacant.

Trustee of the Trust Funds

for three years: William Freedman 74, Clara Grover 2, Yvette Bilodeau 1, Wanda Garrow 1, Jim Grant 1, Butch Rousseau 1.
William Freedman was declared a Trustee of the Trust Funds for three years.

Planning Board (2) for three years:

Rick Nadig 79, Charles Kurtz 40, Jon Lane 4, Russell Barnett 2, Susan Dupuis 2, David Labrecque 2, Warren Robichaud 2, David Hall 1, Josh Lord 1, Pierre Rousseau 1, Laureanne Baillargeon 1, Nancy Bourassa 1, Keith Kidder 1, Josh Lord 1, Tod Smith 1.

Rick Nadig and Charles Kurtz were declared on the Planning Board for three years.

Planning Board for two years:

Laureanne Baillargeon 84, Jim Grant 1, Clara Grover 1.

Laureanne Baillargeon was declared on the Planning Board for two years.

Zoning Board for three years:

David Blanchette 6, Norman Eames 2, Warren Robichaud 2, Tadd Drumm 1, Wayne Garrow 1, Clara Grover 1, David Heasley 1, Dottie Kurtz 1, Butch Lane 1, Jon Lane 1, Bob Lord 1, Cheryl Lord 1, Bob Ouellet 1, Ralph Sweatt 1.

David Blanchette was declared on the Zoning Board for three years.

Zoning Board for two years:

David Labrecque 2, Jon Lane 2, Carl Ruel 2, David Blanchette 1, Carlton Eames 1, Wayne Garrow 1, Jerry Gingras 1, Alex Grover 1, Irving Joseph 1, Butch Lane 1, Marlene Russ 1, Todd Smith 1.

Jon Lane was declared on the Zoning Board for two years since David Labrecque and Carl Ruel declined.

ERROL TOWN MEETING

MARCH 12, 2011

To the inhabitants of the Town of Errol in the County of Coos, in the State of New Hampshire, qualified to vote in Town affairs.

The Election Polling hours will be from 3:00 p.m. to 7:00 p.m. on Tuesday, March 8, 2011 at the Errol Town Hall. To choose all necessary Town Officers for the year ensuing.

You are hereby notified to meet at the Errol Town Hall in Errol, New Hampshire, on Saturday, the twelfth day of March, 2011 at 10:00 a.m. of the clock in the morning to act upon the following subjects.

Moderator, Susan Dupuis, opened the meeting at 10:20 am with the Pledge of Allegiance to the Flag. She introduced the Board of Selectmen and others seated at the front of the room. She then went over the rules on conduct. The results of the Town and School Elections were announced. Sharon Lane made a motion, seconded by Crystal Labrecque to suspend the first reading of the Warrant. A voice vote was held and was in the affirmative. Motion to suspend the first reading of the Warrant was passed.

1. To see if the Town will vote to raise and appropriate \$ 170,675.00 for General Government.

Executive	\$ 57,870.00
Election & Registration	12,600.00
Financial Administration	41,035.00
Revaluation of Property	15,000.00
Legal Expense	2,500.00
Planning & Zoning	1,835.00
Town Hall	28,320.00
Cemetery	2,515.00
Insurance	<u>9,000.00</u>
	\$ 170,675.00

Selectman Marc Poulin spoke about the resignations of Keith Kidder and Randolph DiFruscio. Bill Freedman wanted to thank Cheryl Lord for her 14 years of service as a Selectman of the Town. A motion was made by Wanda Garrow and seconded by Sharon Miller to accept the Article as read. Todd Lemieux asked why the Executive line of the Warrant was up from last year. Selectman, Cheryl Lord explained that one of the reasons is that there will be extra time spent sitting with the DRA after the assessment takes place, to bring them up to date. There being no further discussion, a voice vote was held and was in the affirmative. Article 1 was declared passed.

2. To see if the Town will vote to raise and appropriate \$ 49,750.00 for the Police Department.

A motion was made by Sharon Lane and seconded by Marlene Russ to accept the article as read. Terri Ruel asked if Chief DiFruscio could be hired again in the future. The Selectmen answered that the Town would have the final say on that matter. Pierre Rousseau asked if the budget for the Police Department was going to stay as it was or be reduced. Selectman, Marc Poulin, answered that this would be up to the Town to decide.

Todd Lemieux made a motion to reduce the budget for the Police Department to \$0.00. The motion was seconded by Richard Roy. Rebecca Bean stated that as a member of the rescue squad it was a long wait, at times, for the State Police to get to them. Marlene Russ stated that the turn around time should be taken into consideration when considering this question.

Moderator, Susan Dupuis, read the Article as amended.

2. To see if the Town will vote to raise and appropriate \$0.00 for the Police Department. There being no discussion, a voice vote was held and was in the affirmative. Article 2, as amended, was declared passed.

3. To see if the Town will vote to abolish the Police Department for the year 2011-2012.

(Petition Article)

A motion was made by Todd Lemieux and seconded by Tracey Hines to accept the Article as read.

It was pointed out by the Moderator, that a \$0.00 budget does the same thing.

Robert Lord mad an amendment to the Article that would abolish the Police Department completely.

Kevin Eastman seconded the motion.

Selectman, Marc Poulin, explained that if the Town voted to abolish the Police Department, we would have to sell all the equipment, including the Police truck.

Gail Poulin asked if homeland security had ever been contacted to see if the Town qualified for patrols. Selectman, Cheryl Lord, responded that the Selectmen had not because they didn't think this situation would be covered by homeland security.

There being no further discussion, a hand count vote was held on the amended Article. There were 19 yes, and 33 no. The Article was not passed.

Moderator, Susan Dupuis, then re-read Article 3.

3. To see if the Town will vote to abolish the Police Department for the year 2011-2012.

A voice vote was held and was in the affirmative. Article 3 was declared passed.

4. To see if the Town will vote to raise and appropriate \$ 39,600.00 for Public Safety.

Fire Department	\$ 36,000.00
Emergency Management	<u>3,600.00</u>
	\$ 39,600.00

A motion was made by Todd Lemieux and seconded by Marlene Russ to accept the Article as read. Marlene Russ asked for a breakdown of expenses for the Fire Department. Selectman, Cheryl Lord told her it would be found on p.18 of the Town Report. Paul Ancil commented that the fire station was costing a lot more that was first anticipated. Todd Lemieux asked if the sprinkler system was now installed. Fire Chief, Carlton Eames, replied that it was.

There being no further discussion, a voice vote was held and was in the affirmative. Article 4 was declared passed.

5. To see if the Town will vote to raise and appropriate \$ 13,649.00 for Highways, Streets and Bridges.

Akers Pond Association	\$ 6,549.00
Street Lighting Electricity	4,100.00
Enhanced 911	1,500.00
Sidewalk Maintenance	<u>1,500.00</u>
	\$ 13,649.00

A motion was made by Marlene Russ and seconded by Todd Lemieux to accept the Article as read. Dorothy Kurtz asked if the Akers Pond Association would come before the Board of Selectmen before doing any major road maintenance. Paul Gagne stated that some of the Association members had been to Concord to ask about how the money they receive was supposed to be used. They were informed that it could only be used for maintenance of class 5 highways.

Charlie Kurtz made a motion, seconded by Marlene Russ to use \$1,000.00 of this grant money to maintain the Transfer Station Road.

Larry Enman commented that Akers Pond Road is the only class 5 highway in Errol, and that the Transfer Station Road would not be eligible. He also commented that the length of road determines how much money is given in a grant each year.

There being no further discussion, a voice vote was held and way in the negative. The amendment to Article 5 was not passed.

5. To see if the Town will vote to raise and appropriate \$13,649.00 for Highways, Streets and Bridges.

Akers Pond Association	\$ 6,549.00
Street Lighting electricity	4,100.00
Enhanced 911	1,500.00
Sidewalk Maintenance	<u>1,500.00</u>
	\$13,649.00

There being no discussion, a voice vote was held and was in the affirmative. Article 5 was declared passed.

6. To see if the Town will vote to raise and appropriate \$ 89,806.00 for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 48,150.00
Welfare	3,000.00
Parks & Recreation	9,000.00
Debt / Service Fire Barn	29,456.00
Trustees	<u>200.00</u>
	\$ 89,806.00

A motion was made by Nancy Bourassa and seconded by Marlene Russ to accept the Article as read. A motion was made by Larry Enman and seconded by Deborah Freedman to increase the welfare

line by \$3,000.00. He explained that the Town has 3 cases in need at this time. A voice vote was held and was in the affirmative.

Terri Ruel asked if anyone had inquired about a penalty for pre-paying on the loan for the Fire Barn. Dorothy Kurtz responded that there would be no penalty. Terri Ruel made a motion seconded by Marlene Russ to increase the Debt/Service Fire Barn line item of Article 6 to \$50,000.00 to pay off the loan faster. A voice vote was held and was in the negative. The amendment to Article 6 did not pass. Tadd Drumm made a motion to increase the Parks & Recreation line item by another \$500.00 to increase his payment for Town flowers to \$750.00. Marlene Russ seconded the motion. A voice vote was held and was in the negative. The amendment to Article 6 was not passed.

Moderator, Susan Dupuis read Article 6 as amended once.

6. To see if the Town will vote to raise and appropriate \$92,806.00 for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$48,150.00
Welfare	6,000.00
Parks & Recreation	9,000.00
Debt/Service Fire Barn	29,456.00
Trustees	<u>200.00</u>
	\$92,806.00

A voice vote was held on Article 6 as amended, and was in the affirmative. Article 6 was declared passed.

7. To see if the Town will vote to raise and appropriate \$ 17,040.00 for the Water and Sewer Departments.

Water Department	\$ 10,140.00
Sewer Department	<u>6,900.00</u>
	\$ 17,040.00

Terri Ruel made a motion to raise the amounts for water and sewer departments because she thought they were not correct. The motion was seconded by Marlene Russ. Selectman, Cheryl Lord explained that these figures are projected amounts to spend, and that the Board realizes there is a difference between revenues and expenses, but that will be addressed through adjusting the rates and not raising the expenses. A voice vote was held and was in the negative. The amendment to Article 7 was not passed. A voice vote was held on Article 7 as read, and was in the affirmative. Article 7 was declared passed.

8. To see if the Town will vote to raise and appropriate \$ 4,209.00 for the support of the following outside services. (Recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
Northern Human Services (Mental Health Center)	350.00
Northwoods Home Health & Hospice	2,000.00
Tri-County Cap	650.00
American Red Cross	159.00
CASA	<u>250.00</u>
	\$ 4,209.00

A motion was made by Marlene Russ and seconded by Kathy Lemieux to accept the Article as read. Sharon Miller made a motion to eliminate the CASA line item. The motion was seconded by Marlene Russ. A voice vote was held and was in the negative. The amendment was not passed. A voice vote was held on Article 8, as read, and was affirmative. Article 8 was declared passed.

9. To see if the Town will vote to raise and appropriate \$ 18,090.00 for the Library Trustees.

A motion was made by Todd Smith and seconded by Gladys McEwen to accept the Article as read. Charles Kurtz asked why the discrepancies between last years budget and this years. James Grant, Library Trustee explained.

There being no further discussion, a voice vote was held and was in the affirmative. Article 9 was declared passed.

10. To see if the Town will vote to raise and appropriate \$ 13,000.00 for the support of the Errol Rescue Squad, Inc., & Colebrook Dispatch. (Recommended by the Board of Selectmen)

Errol Rescue Squad	\$ 10,000.00
Colebrook Dispatch	<u>3,000.00</u>
	\$ 13,000.00

A motion was made by Marlene Russ and seconded by Gayle Lord to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 10 was declared passed.

11. To see if the Town will vote to raise and appropriate \$500.00 to have the missing names engraved on the Town of Errol's Veterans Monument. This amount to come from the unexpended 2010 fund balance. (Recommended by the Heritage Commission)

A motion was made by Deborah Freedman and seconded by Marlene Russ to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 11 was declared passed.

12. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for a permanent sign to be built and installed next to the Grist Mill Stone which dates back to 1853. (Recommended by the Heritage Commission)

A motion was made by Crystal Labrecque and seconded by Marlene Russ to accept the Article as read. Richard Roy asked what the sign would look like. Deborah Freedman explained. She said it might not cost that much, but the Heritage Committee wanted to be sure to appropriate enough money. There being no further discussion, a voice vote was held and was in the affirmative. Article 12 was declared passed.

13. To see if the Town will vote to raise and appropriate \$1,000.00 for Indian Stream Health Center's expansion and renovation project Capital Campaign. (Recommended by the Board of Selectmen)

A motion was made by Paula McClure and seconded by John McEwan to accept the Article as read. Sharon Miller made a motion, seconded by Roger Villeneuve to specify that amount of money is used specifically for the renovation of offices and patients' waiting room. A hand count vote was held and was 18 yes, 21 no. The amendment was not passed. There being no further discussion, a voice vote was held and Article 13 as read, was declared passed.

14. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Fire Station Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2010. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2010. (Recommended by the Board of Selectmen)

A motion was made by Crystal Labrecque and seconded by Raymond Labrecque to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 14 was declared passed.

15. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Fire Truck Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2010. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2010. (Recommended by the Board of Selectmen)

A motion was made by Crystal Labrecque and seconded by Raymond Labrecque to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 15 was declared passed.

16. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Library Building Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2010. This amount represents an unexpended amount from the Library Budget that lapsed at the end of 2010. (Recommended by the Board of Selectmen)

A motion was made by Deborah Freedman and seconded by Crystal Labrecque to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 16 was declared passed

17. To transact any other business that may legally come before this meeting.

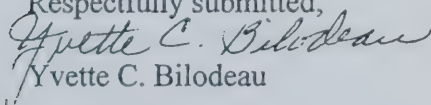
Moderator, Susan Dupuis, asked for a report from the 13 Mile Woods Association. Pierre Rousseau reported that it had been a good year. Everything was on time for payments, and there is money in the bank. They are ahead of the original plan. There was some discussion concerning cutting and ATV trails.

Richard Roy addressed the Selectmen as to the entrance to the Transfer station. He remarked that the first curve is dangerous. He asked the Selectmen to consider a way to make it safer.

Selectman, Marc Poulin, stated that the Selectmen welcome anyone in the public to come to their meetings anytime they wish. The Selectmen welcome the input.

There being no further discussion, Deborah Freedman made a motion seconded by Crystal Labrecque to adjourn the meeting. The meeting was adjourned at 12:20pm.

Respectfully submitted,


Yvette C. Bilodeau



Errol Consolidated School
PO Box 129 – 99 Main Street
Errol, New Hampshire 03579
(603) 482-3341 - Fax (603) 482-3722
errolschool@yahoo.com

Annual Report

Of the

School Officials

Of the School District of

Errol, New Hampshire

For The

Fiscal Year Ending June 30, 2011

Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Susan Dupuis (resigned)	2012
	William Freedman (appointed)	2012
CLERK	Cheryl Lord	2012
TREASURER	Gail Poulin	2012
AUDITORS	The Mercier Group	
SCHOOL BOARD	Gloria Coffin	2012
	Todd Smith	2013
	Norman Eames	2014

School Administrative Unit No. 20
 123 Main Street
 Gorham, NH 03581
 (603) 466-3632
 Fax (603) 466-3870
www.sau20.org

SUPERINTENDENT OF SCHOOLS
 Paul Bousquet

CERTIFIED BUSINESS ADMINISTRATOR
 Pauline Plourde

CO-DIRECTOR OF SPECIAL SERVICES
 Steven D. Gordon

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Errol, County of Coos, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to cast your vote by ballot, upon Articles 1-4 at the Errol Town Hall in said District on Tuesday, the 13th of March 2012 from 3:00 PM in the afternoon to 7:00 PM in the evening. **Please note the polls will be held in conjunction with the Town for the election of officers.**

You are hereby notified to meet at the Errol Town Hall on Saturday, the 17th of March 2012 at 9:00 AM in the morning to act upon Articles 5 through 11.

ARTICLES 1-4 by Ballot: Tuesday, March 13, 2012

1. To choose a moderator for the ensuing three (3) years.
2. To choose a clerk for the ensuing three (3) years.
3. To choose a treasurer for the ensuing three (3) years.
4. To choose a member of the school board for the ensuing three (3) years.

ARTICLES 5 - 11 - Saturday, March 17, 2012 at 9:00 AM

5. To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.
6. To set the salaries of school district officers:

School Board Chair	\$350.00
School Board Members (2)	\$250.00 each
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 25.00 each
Ballot Clerks (3)	\$ 25.00 each
(Recommended by the School Board.)	

7. To see if the District will vote to raise, appropriate, and expend the sum of \$483,762 for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$173,270
High School Tuition	\$ 31,349
Special Education	\$ 51,256
Other Instructional Programs	\$ 4,018
Guidance Services	\$ 14,016
Health Services	\$ 875
Psychological Services	\$ 100
Speech & Audiology Services	\$ 9,518
Physical & Occupational Therapy	\$ 21,660
Instruction & Curriculum	\$ 597
Library Media Services	\$ 1,960
School Board	\$ 9,575
SAU #20	\$ 48,732
Administrative Support	\$ 51,731
Custodial/Building	\$ 35,930
Student Transportation	\$ 29,175
(Recommended by the School Board.)	

8. To see if the District will vote to raise and appropriate the sum of **\$21,700.00** for the operation of the Food Service Program. (Recommended by the School Board.)
9. To see if the District will vote to raise and appropriate the sum of **\$30,000.00** for the operation of the Federal and Private Grants. (Recommended by the School Board.)
10. To see if the school district will vote to raise and appropriate the sum of **\$20,000.00** to be added to the **Student Tuition Expendable Trust Fund** previously established and authorize the use of that amount from the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; recommended by the School Board.)
11. To transact any other business that may legally come before this meeting.

Given under our hands at said Errol this 9th day of February 2012.

Norman Eames, Chair
Gloria Coffin
Todd Smith
ERROL SCHOOL BOARD

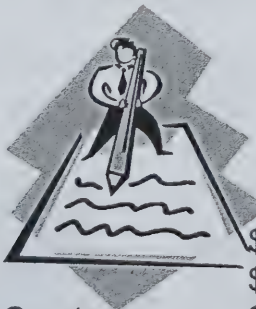


ERROL SCHOOL DISTRICT TAX IMPACT SUMMARY

	<u>2010-2011</u>	<u>2011-2012</u>	<u>Proposed 2012-2013</u>
Regular Education:	\$ 435,186.00	\$ 404,311.00	\$ 387,209.56
Special Education:	\$ 36,366.00	\$ 120,596.00	\$ 96,552.02
Warrants (*See Below):	\$ 51,200.00	\$ 51,400.00	\$ 71,700.00
Total Operating Budget:	\$ 522,752.00	\$ 576,307.00	\$ 555,461.58
Less: Total Revenues and Credits:	\$ 127,004.00	\$ 103,387.00	\$ 113,613.00
Fund Balance:	\$ 39,332.00	\$ 2.00	\$ 25,000.00
District Assessment	\$ 356,416.00	\$ 472,918.00	\$ 416,848.58
Less: State Education Grant:	\$ 14,426.00	\$ 14,426.00	\$ 14,426.00
Less: State Education Tax:	\$ 173,626.00	\$ 189,120.00	\$ 186,688.00
Local School Tax Portion:	\$ 168,364.00	\$ 269,372.00	\$ 215,734.58
Local School Tax Rate:	1.97	3.14	2.51
State School Tax Rate:	2.28	2.47	2.44
Total School Tax:	4.26	5.61	4.95

Total Equalized Evaluation:	\$ 85,321,709	\$ 85,888,785	\$ 85,888,785
Total Valuation w/o Utilities:	\$ 75,988,709	\$ 76,555,785	\$ 76,555,785

FOR EVERY BUDGET INCREASE OF:	\$ 85,888.00	\$ 1.00	=TAX RATE INCREASES
FOR EVERY BUDGET INCREASE OF:	\$ 10,000.00	\$ 0.116430	=TAX RATE INCREASES



	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Operating Budget	\$ 471,552.00	\$ 524,907.00	\$ 483,762.00
Lunch Program	\$ 21,200.00	\$ 21,400.00	\$ 21,700.00
Federal & Private Grants	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Tuition Expendable Trust Fund	\$ -	\$ -	\$ 20,000.00
	\$ 522,752.00	\$ 576,307.00	\$ 555,462.00

ERROL SCHOOL DISTRICT

TUITION STUDENTS 2012-2013

Grade 9	0
Grade 10	1
Grade 11	1
Grade 12	0



TUITION RATES

	2012-2013	2011-2012	2010-2011
Berlin \$	13,369	\$ 12,734	\$ 11,982
Colebrook * \$	17,980	\$ 15,623	\$ 16,900
GRS Coop \$	14,313	\$ 14,255	\$ 13,078
State Average \$	12,650	\$ 12,036	\$ 11,573

* 2012-2013 is an estimate



Revenue Summary

Actuals	Revised	Projected
2010-2011	2011-2012	2012-2013

Tuition	\$ 77,952	\$ 56,607	\$ 70,893
Interest	20	20	20
Miscellaneous	293		
Federal Forest Reserve	4,923	-	-
Medicaid	2,372	1,000	1,000
Nutrition - Local	8,588	7,800	7,800
Nutrition - State	144	200	200
Nutrition- Federal	4,316	3,700	3,700
Other - Revenue on Behalf LEA	-	4,060	-
Title I & Title VI	25,568	30,000	30,000
Transfers from CRF	2,828		
Total Revenues	\$ 127,004	\$ 103,387	\$ 113,613

**Errol School District
Proposed FY 2013 Budget**

PROGRAM TOTALS

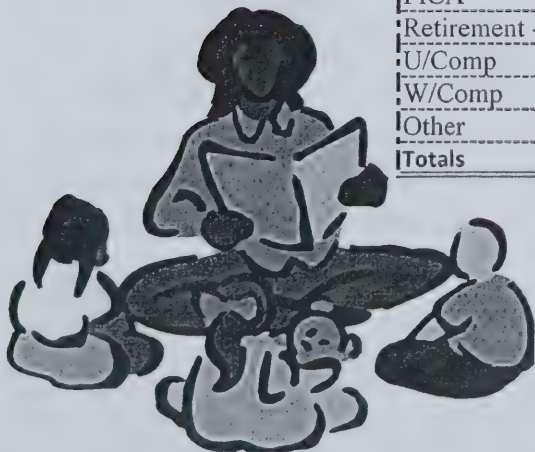
Account Number / Description	FY11 Bdgt	FY11 Actual	FY12 Bdgt	FY13 Bdgt	Change	% Change
1100-General Instruction	\$257,013.00	\$216,860.25	\$220,954.00	\$204,618.97	(\$16,335.03)	-7.39%
1200- Special Education	\$19,176.00	\$52,732.88	\$92,622.00	\$51,255.50	(\$41,366.50)	-44.66%
1400- Other Instructinal	\$1,199.00	\$20,785.20	\$1,424.00	\$4,018.52	\$2,594.52	182.20%
2120-Guidance Services	\$13,002.00	\$12,716.68	\$14,246.00	\$14,015.70	(\$230.30)	-1.62%
2130- Nurse	\$950.00	\$233.86	\$875.00	\$875.00	\$0.00	0.00%
2140 - Psychological Services	\$500.00	\$9,433.68	\$100.00	\$100.00	\$0.00	0.00%
2150 - Speech/Hearing	\$9,500.00	\$7,695.81	\$6,600.00	\$9,518.00	\$2,918.00	44.21%
2160 - Occupational/Physical Therapy	\$4,090.00	\$9,077.00	\$19,500.00	\$21,660.00	\$2,160.00	11.08%
2210-Curriculum/Staff	\$290.00	\$600.00	\$585.00	\$597.00	\$12.00	2.05%
2220 - Library	\$1,949.00	\$1,745.78	\$1,943.00	\$1,959.91	\$16.91	0.87%
2300- School Board	\$9,797.00	\$7,129.41	\$9,435.00	\$9,575.11	\$140.11	1.49%
2321 - SAU	\$49,909.00	\$49,909.00	\$52,400.00	\$48,732.00	(\$3,668.00)	-7.00%
2400- Administration	\$48,915.00	\$48,551.55	\$50,991.00	\$51,730.74	\$739.74	1.45%
2600- Custodial	\$32,962.00	\$31,181.38	\$34,232.00	\$35,930.13	\$1,698.13	4.96%
2700- Transportation	\$22,300.00	\$19,144.00	\$19,000.00	\$29,175.00	\$10,175.00	53.55%
5200- Transfers	\$51,200.00	\$0.00	\$51,400.00	\$71,700.00	\$20,300.00	39.49%
Total	\$522,752.00	\$487,796.48	\$576,307.00	\$555,461.58	(\$20,845.42)	-3.6%

GROUP BREAKOUT

	FY12 Bdgt	FY13 Bdgt	Change	% Change
Salaries	\$181,431.00	\$191,648.00	\$10,217.00	5.6%
Benefits	\$76,324.00	\$79,205.00	\$2,881.00	3.8%
Purchased	\$99,175.00	\$101,410.00	\$2,235.00	2.3%
Repairs	\$11,700.00	\$11,850.00	\$150.00	1.3%
Ins/Tel/Tuition	\$130,697.00	\$74,129.00	(\$56,568.00)	-43.3%
Supplies	\$22,410.00	\$22,350.00	(\$60.00)	-0.3%
Equipment	\$400.00	\$400.00	\$0.00	0.0%
Dues/Fees	\$2,770.00	\$2,770.00	\$0.00	0.0%
Transfers	\$51,400.00	\$71,700.00	\$20,300.00	39.5%
Totals	\$576,307.00	\$555,462.00	(\$20,845.00)	-3.6%

BENEFITS BREAKOUT

	FY12 Bdgt	FY13 Bdgt	Change	% Change
Health	\$45,353.00	\$43,663.00	(\$1,690.00)	-3.7%
Dental	\$1,825.00	\$1,678.00	(\$147.00)	-8.1%
Life/Disab	\$1,293.00	\$1,311.00	\$18.00	1.4%
FICA	\$13,879.00	\$14,768.00	\$889.00	6.4%
Retirement - T	\$12,632.00	\$15,972.00	\$3,340.00	26.4%
U/Comp	\$383.00	\$488.00	\$105.00	27.4%
W/Comp	\$959.00	\$1,000.00	\$41.00	4.3%
Other	\$0.00	\$325.00	\$325.00	#N/A
Totals	\$76,324.00	\$79,205.00	\$2,881.00	3.8%



Errol Consolidated School

2011- 2012

Faculty / Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bourassa, Nancy	Lunch Director	\$13,737.44
Cote, Mary	Grade Teacher	\$33,753.62
Hall, Carol	Part-Time Admin.Assistant	\$ 3,290.12
Hall, Carol	Paraeducator	\$ 7,770.35
Hall, Carol	Part-Time Library	\$ 822.53
Lane, Sharon	Grade Teacher	\$47,963.46
Lemieux, Barbara	Maintenance	\$ 9,371.40
St.Cyr, Amy	SPED	\$18,416.07
Urso, Kathleen	Principal/Teacher	\$56,317.83

***Errol Consolidated School
Principal's Annual Report***

Each year I review my reports from past years before beginning to write so that I can make sure that I can report a different aspect of the education of the students at the school. In the past, I have brought the citizens up to date on everything from staffing to new technology to clubs and special activities. This year I would like to be a bit more personal and share details about the Errol School family.

The students and staff at "ECS" are a family. Over the years, we've welcomed additional members to our family: the senior citizens who come to lunch and share special activities with us each week, our very wonderful volunteers who spend time and share their expertise and enthusiasm with us and performers who come and teach us about music and dance and share visions of their world with us. Some of those performers stay with us through the years, as Patrick Ross does when he returns each year to share his very special musical talents with our students. The Shady Ladies and the Errol Heritage Commission members have also shared their time with us, teaching us how to make quilts out of cloth and wood, and helping to support our soldiers with handmade pillowcases. Our wonderful service members have also become extended members of our family and although we may not have ever met or spoken to some of them, we have learned much about commitment and honor and sacrifice.

Staff plan their daily activities and fill out their plan books as most teachers do, with an eye towards meeting state standards and challenging each child. Because of our small size and location, our students don't just learn from their textbooks and an occasional visit to a museum. They take advantage of every opportunity that we can find to give them, each new challenge. They participate in all kinds of special events and programs: the Union Leader Stock Market Challenge, online mystery classes, creating their own countries, film, art and writing contests, photography competitions through the National Archives in Washington, etc. They learn to work with not only their teachers, but with all of the other students in the school regardless of age, with students in other classrooms through Skype and email. They learn to be flexible and to work in unusual situations --- if one staff members is out unexpectedly and the schedule needs to change, or if classes need to combine, if we are able to bring in a visitor or performer unexpectedly or if an opportunity presents itself without warning. They help out in the kitchen, wash tables, lead the pledge and make daily announcements and read to each other. They learn to share, settle disputes and work with each other even if they don't always get along. They learn the consequences of their actions, how to take responsibility, to plan for their future and the importance of community.

We are very proud of "our ECS family" and hope that you are, too. We may be small, but we are an integral part of this community. Our students learn not only the academics required, but how to live and flourish. Our students are our youngest citizens and we are extremely grateful for the life lessons and opportunities that you allow us to provide for them. Even if you cannot visit, come bake with us, read with us or join us for lunch, your continued support is greatly appreciated!

Kathy Urso

**2011
Superintendent's Report
Errol School District
Errol, New Hampshire**

Dear Citizens of Errol,

I hope that this annual letter finds you well.

At the annual school district meeting in March 2011 the message from the majority of Errol Citizens was clear; we will continue to support our elementary school no matter the cost.

Faced with hard economic times the Errol Staff and Board worked very hard to develop a bare bones budget for 2011-2012 which entailed the increase of tuition for unincorporated towns in New Hampshire/Maine and proposed reducing staff. After our budget hearing our core teaching staff was kept intact. A part time teacher was eliminated with the Errol Consolidated School classroom teachers shouldering the duties. Maine students are now attending Maine schools. The Errol School Board was informed that this decision had been made in July of 2010 as the unincorporated Maine Towns were absorbed by the Rangeley School District through a statewide reorganization plan. Discussion, in Errol, of tuition increases and decisions made in October of 2010 were a moot point as far as Maine students were concerned. Students attending the Errol School from New Hampshire unincorporated towns will be charged 85% of actual tuition for 2012-2013 so that Errol taxpayers are not paying tuition for students who do not reside in Errol. No one knows what the future will bring but it is clear that although costs are continually increasing while student population is decreasing, throughout the Valley, Errol citizens support their community school.

In the fall of 2011 we held a series of community forums in cooperation with SAU 3, Berlin, throughout the Androscoggin Valley. Our goal was to gather citizen input as to the future of our educational systems. The data gathered will drive a conversation that must occur if we are to serve our children to the best of our ability with the available resources and shrinking student populations. When the forum was held in Errol the message was clear that the citizens of Errol did not want anyone "messing" with the Errol Consolidated School. Citizens want their community school to remain as it is today and in the future!

Please do not hesitate to call me if you have any questions or concerns at 466-3632.

Sincerely,

Paul Bousquet
Superintendent, SAU 20

School Administrative Unit #20
Fiscal Year 2013 Budget

	ADOPTED BUDGET 2011-2012	Proposed BUDGET 2012-2013	Amt Change	% Change
1800 Community Services	\$ 1,000	\$ 1,000	\$ -	0.0%
2150 Professional Services (Pre-school/Speech)	\$ 79,225	\$ 68,528	\$ (10,697)	-13.5%
2213 Instructional Staff Development Services	\$ 31,037	\$ 31,102	\$ 65	0.2%
2225 Network Administration	\$ 84,769	\$ 85,041	\$ 272	0.3%
2310 School Board	\$ 7,168	\$ 7,366	\$ 198	2.8%
2320 Administrative Services	\$ 41,730	\$ 46,213	\$ 4,483	10.7%
2321 Superintendent Services	\$ 165,249	\$ 158,115	\$ (7,134)	-4.3%
2329 Special Education Services	\$ 162,043	\$ 159,203	\$ (2,840)	-1.8%
2500 Support Services-Business	\$ 234,335	\$ 223,970	\$ (10,365)	-4.4%
2600 Building/Custodial	\$ 5,700	\$ 5,700	\$ -	0.0%
TOTAL:	\$ 812,256	\$ 786,238	\$ (26,018)	-3.2%

Revenues

Interest	\$ 150.00
Serv to LEA	\$ 20,000.00
Wellness Grant	\$ 1,000.00
Speech Serv	\$ 68,528.00
Becky	\$ 80,826.98
Steve	\$ 30,185.00
Fund Balance	\$ 60,000

\$ 260,690
\$ 525,548

Speech is allocated based on usage in the individual District budgets
Allocated to GRS Cooperative
Allocated to Dummer/Errol/Milan

Projected Fund Balance	\$ 180,000
Applied 2012-2013	\$ 60,000
Balance Remaining	<u>\$ 120,000</u>

15.3% of Budget

10% Total Budget	\$ 78,624
15% Total Budget	\$ 117,936



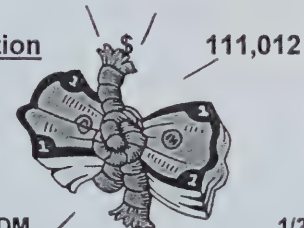
School Administrative Unit #20
Fiscal Year 2013 Budget

Initial School District Distribution \$ 525,548

<u>DISTRICT</u>	<u>2010</u> <u>Equalized</u>	<u>VAUATION</u>	<u>1/2 ASSESSMENT</u>	<u>ADM</u> <u>2010-2011</u>	<u>1/2 ASSESSMENT</u>
	<u>VALUATION</u>	<u>PERCENT</u>	<u>TOTAL</u> <u>District Sh.</u>	<u>PUPILS</u>	<u>PUPIL</u> <u>PERCENT</u> <u>TOTAL</u> <u>District Sh.</u>
Dummer	46,268,719	7.3%	\$ 19,222	0.0	0.0% \$ -
Errol	82,346,226	13.0%	\$ 34,209	15.9	2.8% \$ 7,325
Gorham	260,353,882		\$ -	0.0	0.0% \$ -
Milan	113,558,340	18.0%	\$ 47,176	100.4	17.6% \$ 46,181
Randolph	60,625,294		\$ -	0.0	0.0% \$ -
Shelburne	69,377,668		\$ -	0.0	0.0% \$ -
GRS Coop	390,356,844	61.7%	\$ 162,167	454.8	79.6% \$ 209,268
Total:	632,530,129	100.0%	\$ 262,774	571	100.0% \$ 262,774

Special Services Allocation

Co-Director of Special Services			
Becky	GRS Cooperative	\$	80,827
Steve	Dummer/Errol/Milan	\$	30,185



<u>DISTRICT</u>	<u>2010</u> <u>Equalized</u>	<u>VAUATION</u>	<u>1/2 ASSESSMENT</u>	<u>ADM</u> <u>2010-2011</u>	<u>1/2 ASSESSMENT</u>
	<u>VALUATION</u>	<u>PERCENT</u>	<u>TOTAL</u> <u>District Sh.</u>	<u>PUPILS</u>	<u>PUPIL</u> <u>PERCENT</u> <u>TOTAL</u> <u>District Sh.</u>
Dummer	46,268,719	19.1%	\$ 2,884	0.0	0.0% \$ -
Errol	82,346,226	34.0%	\$ 5,132	15.9	13.7% \$ 2,066
Milan	113,558,340	46.9%	\$ 7,077	100.4	86.3% \$ 13,026
	242,173,285			116	

TOTAL School District Distribution \$ 636,560

	<u>2011-2012</u>	<u>Initial</u>	<u>Special Services</u>	<u>2012-2013</u>	<u>Change</u>	<u>SHARE</u>
	<u>Distribution</u>	<u>Distribution</u>		<u>Combined Total</u>		
Dummer	\$23,613	\$19,222	\$2,884	\$22,106	-\$1,507	3.47%
Errol	\$52,400	\$41,534	\$7,198	\$48,732	-\$3,668	7.66%
Milan	\$116,287	\$93,357	\$20,103	\$113,460	-\$2,827	17.82%
GRS Coop	\$499,431	\$371,435	\$80,827	\$452,262	-\$47,169	71.05%
	<u>\$691,731</u>	<u>\$525,548</u>	<u>\$111,012</u>	<u>\$636,560</u>	<u>-\$55,171</u>	<u>-7.98%</u>

149,678 Other Revenue
\$786,238 Total Budget

ERROL SCHOOL DISTRICT MEETING
STATE OF NEW HAMPSHIRE
MARCH 12, 2011

The Errol School District Meeting's election of officers was held on March 8, 2011. The polls were opened at 3:00 p.m. for voting on Article 1 by the Moderator, Susan Dupuis. The polls closed at 7:00 p.m. Ballots were counted immediately following the close of the polls by Cheryl Lord, School Clerk, Clara Grover, Supervisor of the Checklist, Mary J. Nardelli, Ballot Clerk, and Roxanne Wentworth, Supervisor of the Checklist. There were 100 votes cast on Articles 1 and 2. The results are as follows:

Article 1: To choose a member of the school board for the ensuing three (3) years.

Norman Eames received 54 votes, Crystal Labrecque received 40 votes. Norman Eames was declared School Board member for three years.

Article 2: To choose a member of the school board for the ensuing (2) years.

Todd M. Smith received 51 votes, Charles Kurtz Jr., received 21 votes, Kathleen (Cote) Gingras received 18 votes. Todd M. Smith was declared School Board member for two years.

**ERROL SCHOOL DISTRICT MEETING
MARCH 12, 2011**

The business portion of the Errol School District meeting was held on March 12, 2011 with the Moderator, Susan Dupuis opening the meeting at 9:00 a.m. A motion was made by Sharon Miller and seconded by Sharon Lane to dispense with the first reading of the warrant. Voice vote was in the affirmative and the Moderator dispensed with the first reading of the warrant. The results of the School District Election were announced by the Moderator. There were approximately 65 voters in attendance.

Article 3: To see if the District will vote to accept the reports of agents, auditors, committees and officers heretofore chosen, as printed in the Annual Report.

A motion was made by Bob Ouellet and seconded by Carolyn Labrecque to accept Article 3 as read. There being no discussion, the Moderator called for the vote on Article 3. Voice vote was in the affirmative and Article 3 was declared passed.

Article 4: To set the salaries of the school district officers:

School Board Chair	\$350.00
School Board Members (2)	\$250.00 each
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 25.00 each
Ballot Clerks (3)	\$ 25.00 each
(Recommended by the School Board)	

A motion was made by Debbie Freedman and seconded by Terri Cote to accept Article 4 as read.

There being no discussion the Moderator called for the vote on Article 4. Voice vote was in the affirmative and Article 4 was declared passed.

Article 5: To see if the District will vote to raise, appropriate and expend the sum of **\$474,907** for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$170,607
High School Tuition	\$ 50,347
Special Education	\$ 42,622
Other Instructional Programs	\$ 1,424
Guidance Services	\$ 14,246
Health Services	\$ 875
Psychological Services	\$ 100
Speech & Audiology Services	\$ 6,600
Physical & Occupational Therapy	\$ 19,500
Instruction & Curriculum	\$ 585
Library Media Services	\$ 1,943
School Board	\$ 9,435
SAU #20	\$ 52,400
Administrative Support	\$ 50,991
Custodial/Building	\$ 34,232
Student Transportation	\$ 19,000
(Recommended by the School Board)	

A motion was made by Sharon Lane and seconded by Bob Lord to accept Article 5 as read.

Amy Lane read a letter commending the teachers and the school in the education the school is providing her children. Applause followed.

Gloria Coffin made a motion to amend Article 5 by an additional \$50,000 due to a special education student residential placement possibility that was not known when the budget was prepared raising the amount of Article 5 to \$524,907. The motion was seconded by Crystal Labrecque.

Bob Lord pointed out that this was not a negotiable expense. We will have to pay.

Paul Bousquet explained that this had come up within the last week or two and needs to be appropriated so that the school does not run into a deficit spending budget if this has to be paid. We have a Tuition Expendable Trust Fund from which \$30,000 could be expended this year.

There being no further discussion the Moderator asked for the vote to amend Article 5 to add an additional **\$50,000** for a special education residential placement making the total of Article 5 **\$524,907**. Voice vote was in the affirmative and the amendment to Article 5 was declared passed.

Much discussion followed on the number of children and the cost for providing education.

Errol School District Meeting – March 12, 2011

There was discussion regarding the tuition increase for Millsfield and Magalloway. Millsfield has agreed to send their children to Errol at the increased rate. Magalloway has not as of yet.

Michelle Coderre commended the school on the education her daughter received.

The Moderator called for the vote on amended **Article 5** to read “To see if the District will vote to raise, appropriate and expend the sum of **\$524,970** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows: (The Moderator noted the amending of the Special Education line to **\$92,622** as amended.)

Regular Education	\$170,607
High School Tuition	\$ 50,347
Special Education	\$ 92,622
Other Instructional Programs	\$ 1,424
Guidance Services	\$ 14,246
Health Services	\$ 875
Psychological Services	\$ 100
Speech & Audiology Services	\$ 6,600
Physical & Occupational Therapy	\$ 19,500
Instruction & Curriculum	\$ 585
Library Media Services	\$ 1,943
School Board	\$ 9,435
SAU #20	\$ 52,400
Administrative Support	\$ 50,991
Custodial/Building	\$ 34,232
Student Transportation	\$ 19,000

Voice vote was in the affirmative and Article 5 as amended was declared passed.

Article 6: To see if the District will vote to raise and appropriate the sum of **\$20,400.00** for operation of the Food Service Program. (Recommended by the School Board)

A motion was made by Debbie Freedman and seconded by Crystal Labrecque to accept Article 6 as read.

Nancy Bourassa, Lunch Director, asked if this was a cut in pay or the budget.

Pauline Plourde said it was a cut in hours and budget.

Nancy Bourassa pointed out she does more than just cook. Trips to Berlin for groceries to save money, (due to limited deliveries to the school) menus, senior meals, etc. much on her own time and gas. She noted that she did not attend the school board meeting and should have. She also pointed out how much money has been brought in through senior meals and that they were going to take \$800.00 from her pay.

Terri Ruel felt that what Nancy does with the lunch program and senior meals is priceless for the children and the seniors.

Jon Lane stated that he doesn't think cuts should come from the workers, it should come from the higher ups.

Sharon Miller commended Nancy for the job she does for the children and the seniors.

Debbie Freedman said it was a fabulous program producing children who will be involved in their community and probably will give back to their communities.

A motion was made by Terri Ruel and seconded by Sharon Miller to add \$1,000.00.

The Moderator called for the voice vote on the amendment to add **\$1,000.00** to **Article 6:** Voice vote was in the affirmative and the amendment to Article 6 was declared passed.

The Moderator then called for the vote on the amended **Article 6** to read: To see if the District will vote to raise and appropriate the sum of **\$21,400.00** for the operation of the Food Service Program.

Voice vote was in the affirmative and Article 6 as amended was declared passed.

Article 7: To see if the District will vote to raise and appropriate the sum of **\$30,000.00** for the operation of the Federal and Private Grants.

A motion was made by Debbie Freedman and seconded by Michelle Coderre to accept Article 7 as read.

Christopher Bean asked for an explanation. Paul Bousquet said that this is money from the federal government and had to be appropriated in order to spend and had no effect on the tax rate.

There being no further discussion, the Moderator called for the vote on Article 7. Voice vote was in the affirmative and Article 7 was declared passed.

Article 8: To transact any other business that may legally come before this meeting.

A motion was made by Bill Freedman and seconded by Crystal Labrecque to accept Article 8 as read.

There was much discussion regarding the tuition from Magalloway due to the letter that went to them with increases in their tuition rates. It was noted that Millsfield agreed to the rates.

Bill Freedman stated that he felt some was better than none. After much discussion A motion was made by Bill Freedman and seconded by Marlene Russ to direct the School Board to revisit the issue of the amount we are charging the tuition students from the towns that send students here. Voice vote was in the affirmative and the motion was declared passed.

Sharon Miller thanked the Errol Rescue for their donation to Senior Meals.

There being no further discussion the Moderator asked for a motion to adjourn. A motion was made by Sharon Lane and seconded by Bill Freedman to adjourn the meeting. Voice vote was in the affirmative and the meeting was declared closed at 10:53a.m.

Respectfully Submitted

Cheryl L. Lord
Errol School District Clerk

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2011

For School District of ERROL, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2011

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

Norman Eames
School Board Chairperson

8/15/11
Date

Superintendent of Schools: Paul Bouquet Date: 8/15/11

SCHOOL BOARD MEMBERS

Please sign in ink.

Anna Coffin
John [Signature]

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

Annual School Financial Report
For the Year Ending June 30, 2011

BALANCE SHEET		GENERAL	FOOD SERVICE	GRANTS	TRUST/AGENCY
ASSETS					
Current Assets					
1. CASH	100	9,903.37	0.00	0.00	0.00
2. INVESTMENTS	110	2,593.72	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	4,302.59	0.00	0.00	0.00
5. INTERGOV'T REC	140	20,300.00	0.00	6,042.73	168,273.25
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		37,099.68	0.00	6,042.73	168,273.25
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400	0.00	0.00	4,302.59	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	8,817.72	0.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	28,280.42	0.00	1,740.14	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		37,098.14	0.00	6,042.73	0.00
Fund Equity					
23. RES FOR INVENTORIES	751	0.00	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	0.00	
28. RES FOR ENDOWMENTS	756				20,657.37
29. RES FOR SPEC PURP	760	0.00	0.00	0.00	147,615.88
30. UNRES FUND BALANCE	770	1.54			
31. Total Fund Equity lines 23-30		1.54	0.00	0.00	168,273.25
32. TOT LIAB & FUND EQUITY lines 22 & 31		37,099.68	0.00	6,042.73	168,273.25
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	175,354.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	77,952.00		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	19.55	0.00	0.00	334.74
5. Food Services Sales	1600-1699		8,587.65		
6. Other Revenue from Local Sources	1700-1999	293.47	0.00	233.60	0.00
7. Total Local Non-Tax Revenue Lines 2-6		78,265.02	8,587.65	233.60	334.74
8. Total Local Revenue Lines 1 & 7		253,619.02	8,587.65	233.60	334.74
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Education Grant	3111	13,921.09			
10. Statewide Enhanced Education Tax	3112	173,626.00			
11. Adequacy Education Grant - EDJOBS	3119	504.91			
12. Other (Specify)	3190-3199	0.00	2,355.50	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		188,052.00	2,355.50	0.00	0.00
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215	0.00			
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	143.72	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	143.72	0.00	0.00
21. Grants-in-Aid Through Other Public Intermedia	3700	0.00	0.00	0.00	

Annual School Financial Report

For the Year Ending June 30, 2011

		GENERAL	FOOD SERVICE	GRANTS	TRUST/AGENCY
22. Revenue In Lieu of Taxes	3800	0.00		0.00	
23. Total Revenue from State Sources Lines 13, and 20-22		188,052.00	2,499.22	0.00	0.00
Revenue From Federal Sources					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00		11,957.51	
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	6,432.08	4,316.00	13,377.26	
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	
28. Federal Forest Land Distribution	4810	4,923.10			
29. Total Revenue from Federal Gov't (Lines 24-28)		11,355.18	4,316.00	25,334.77	
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139	0.00			
31. Reimbursement Anticipation Notes	5140	0.00			
Interfund Transfers					
32. Transfer from General Fund	5210		7,388.67	0.00	0.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	2,828.00	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	
39. Total Other Financing Sources (Lines 30-38)		2,828.00	7,388.67	0.00	0.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		455,854.20	22,791.54	25,568.37	334.74
EXPENDITURES					
Instruction					
1. Regular Programs	1100-1199	216,860.25		8,778.77	
2. Special Programs	1200-1299	52,732.88		6,003.59	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	20,785.20		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
7. Total Instructional Expenditures (Lines 1-6)		290,378.33	0.00	14,782.36	0.00
Support Services					
8. Student Services	2100-2199	39,157.03		446.18	
9. Instructional Staff	2200-2299	2,345.78		8,336.68	
10. General Administration - SAU Level	2300-2399	57,038.41		0.00	
11. School Administration	2400-2499	48,551.55		0.00	
12. Business	2500-2599	0.00		1,065.32	
13. Operation/Maintenance of Plant	2600-2699	31,181.38		0.00	
14. Student Transportation	2700-2799	19,144.00		937.83	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		22,791.54		
18. Total Support Services (Lines 8-17)		197,418.15	22,791.54	10,786.01	0.00
Other Outlays					
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	
20. Debt Service - Principal	5110	0.00		0.00	
21. Debt Service - Interest	5120	0.00		0.00	
Other Financing Uses					
22. Transfer to General Fund	5210		0.00	0.00	2,548.28
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	7,388.67		0.00	
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	80.51			
27. Transfer to Expendable Trust Funds	5252	254.23			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(334.74)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		7,388.67	0.00	0.00	2,548.28
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		495,185.15	22,791.54	25,568.37	2,548.28

ERROL School District Calendar 2012-2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
August 3						
			1	2	3	4
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

Sun	Mon	Tue	Wed	Thu	Fri	Sat
September 19						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30					

Sun	Mon	Tue	Wed	Thu	Fri	Sat
October 21		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30	31		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
November 19				1	2	3
	4	5	6	7	8	9
	11	12	13	14	15	16
	18	19	20	21	22	23
	25	26	27	28	29	30

Sun	Mon	Tue	Wed	Thu	Fri	Sat
December 15						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30	31				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
January 21		1	2	3	4	5
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30	31	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
February 16						
					1	2
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
March 20						1
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	29
	31					

Sun	Mon	Tue	Wed	Thu	Fri	Sat
April 17		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30			

Sun	Mon	Tue	Wed	Thu	Fri	Sat
May 22				1	2	3
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

Sun	Mon	Tue	Wed	Thu	Fri	Sat
June 7						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30					

Total School Days:
180

Progress Reports: 10/12, 01/18, 04/19

Report Cards: 11/30, 03/08, 06/11

8/27/-8/28
Wed, Aug 29
Mon., Sept 3
Fri., Oct. 5
Mon., Oct. 8
Mon. Nov 12
11/22-11/23

Staff Inservice Days
First Day of School
Labor Day
NC Inservice Day
Columbus Day
Veteran's Day
Thanksgiving (11/21 - 1/2-All)

12/24 - 01/01
Mon., Jan 21
M-F- 2/25-3/1
M-F- 4/22-26
Mon., May 27
Wed. - June 11

Christmas Vacation
Civil Rights Day
Winter Vacation
Spring Vacation
Memorial Day
Last day of school (T)

Adopted 2-9-12 1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - June 12 - June 25, 2013

